

CAPITAL IMPROVEMENT PROGRAM

2012—2016

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CITY OF HARTFORD, WISCONSIN

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CAPITAL IMPROVEMENT PROGRAM
2012—2016
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CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2012 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2012 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-003	2	Replacement	\$26,000							\$26,000
Police Patrol Vehicle	201-95-004	2	Replacement	\$26,000							\$26,000
Police Patrol Vehicle	201-00-009	2	Replacement	\$26,000							\$26,000
Utility Vehicle Full Size 4 WD	201-12-024	2	New	\$67,700			\$33,850	\$33,850			
Fire & Rescue											
Fire Engine #1665 Replacement	250-06-039	2	Replacement	\$435,000	\$435,000						
Streets Department											
S Rural St Reconstruction	301-96-056	3	Replacement	\$550,000	\$550,000						
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
Summit St Resurfacing	301-06-352	3	Replacement	\$99,500	\$99,500						
N Johnson St Bridge Replacement	301-06-357	2	Replacement	\$5,000	\$5,000						
North Side Storm Water Pond	301-08-369	3	New	\$40,000	\$40,000						
Birch Lane Resurfacing	301-08-376	3	Replacement	\$30,000	\$30,000						
Backhoe Replacement	301-08-378	3	Replacement	\$65,000	\$65,000						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$35,000	\$35,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$20,000	\$20,000						
E Sumner St Asphalt Patching	301-09-385	2	Replacement	\$15,000	\$15,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$20,000	\$20,000						
Dump Truck Plow & Wing	301-09-390	2	Replacement	\$150,000	\$150,000						
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$45,000							\$45,000
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Millpond Bulkhead Repair	501-00-038	2	Replacement	\$300,000	\$300,000						
West Side Park Baseball Lights	501-05-060	3	New	\$155,000	\$100,000			\$55,000			
Independence Ballpark Open Shelter	501-09-075	3	New	\$42,000				\$42,000			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Security Camera System	501-11-079	3	New	\$8,000						\$8,000	
Recreation											
Veterans Pool ADA Accessible Ramp	550-12-032	1	New	\$22,000	\$22,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$2,357,200	\$1,886,500	\$0	\$33,850	\$130,850	\$0	\$83,000	\$223,000

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2012 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2012 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
Ambulance Replacement	230-08-013	2	Replacement	\$160,000						\$160,000	
Airport											
Design Runway & Taxiway Realignment/Extension	350-12-016	3	Replacement	\$100,000			\$100,000				
Wetland Mitigation for Runway & Taxiway Realignment/Extension	350-12-017	3	New	\$58,000			\$58,000				
Land Acquisition for Runway & Taxiway Realignment/Extension	350-12-018	3	New	\$285,000			\$285,000				
Hangar Access Rd Construction & Hangar Reconstruction	350-12-019	3	New	\$213,750			\$213,750				
Fuel Farm Upgrade	350-12-020	3	Replacement	\$20,000			\$20,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$20,000						\$20,000	
Replace Defective Valves	360-01-209	2	Replacement	\$15,000						\$15,000	
S Rural St Watermain Replacement	360-04-243	3	Replacement	\$459,000						\$459,000	
E Monroe Ave/Wheelock Ave Watermain Replacement	360-05-258	3	Replacement	\$175,000						\$175,000	
Summit St Watermain Replacement	360-06-270	2	Replacement	\$187,200						\$187,200	
N Johnson St Bridge Watermain Replacement	360-08-275	3	Replacement	\$85,000						\$85,000	
IBM Power System (25%)	360-11-286	2	Replacement	\$7,595						\$7,595	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
S Rural St Sanitary Sewer Replacement	370-06-143	3	Replacement	\$366,000						\$366,000	
Bar Screen Maintenance	370-11-156	2	Replacement	\$25,000						\$25,000	
IBM Power System (25%)	370-11-159	2	Replacement	\$7,595						\$7,595	
Summit St Sanitary Sewer Repairs	370-11-160	3	Replacement	\$35,000						\$35,000	
Spare Electric Motor for Aeration Ditch	370-12-167	2	Replacement	\$15,000						\$15,000	
Roof Top Unit #7 Replacement	370-12-168	2	Replacement	\$50,000						\$50,000	
Electric Utility											
Substation Maintenance Program	380-03-229	3	Replacement	\$45,000						\$45,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$45,000						\$45,000	
Bucket Truck Replacement #209	380-10-283	3	Replacement	\$185,000						\$185,000	
Rossmann, Elm, Midland, Forest Rebuild	380-11-289	3	Replacement	\$170,000						\$170,000	
IBM Power System (25%)	380-11-299	2	Replacement	\$7,595						\$7,595	
Street Light Reduction Project	380-12-302	3	Replacement	\$105,000						\$105,000	
Dodge Substation & System Improvements (TID #7)	380-12-303	2	Replacement	\$585,000						\$585,000	
Community Development Authority											
Management Van Replacement	540-11-022	3	Replacement	\$20,000						\$20,000	
Information Systems											
IBM Power System (25%)	675-11-005	2	Replacement	\$7,595						\$7,595	
Fiber Network Cable & Switch Fire Dept - Rec Center	675-12-006	3	New	\$22,000						\$22,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$18,000						\$18,000	
TOTAL PROPRIETARY FUNDS				\$3,629,330	\$0	\$0	\$676,750	\$0	\$0	\$2,952,580	\$0
TOTAL GOVERNMENTAL FUNDS				\$2,357,200	\$1,886,500	\$0	\$33,850	\$130,850	\$0	\$83,000	\$223,000
TOTAL 2012 CAPITAL IMPROVEMENTS				\$5,986,530	\$1,886,500	\$0	\$710,600	\$130,850	\$0	\$3,035,580	\$223,000

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2013 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2013 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-001	2	Replacement	\$26,000							\$26,000
Police Patrol Vehicle	201-95-002	2	Replacement	\$26,000							\$26,000
Administrative Vehicle	201-96-006	2	Replacement	\$20,600							\$20,600
Fire & Rescue											
Equipment Truck 1685 Replacement	250-08-042	3	Replacement	\$265,000	\$265,000						
Fire Station Lighting & Wiring Upgrade	250-09-043	1	Replacement	\$21,000	\$21,000						
Fire Station Condensing Unit Replacement	250-11-044	2	Replacement	\$18,900	\$18,900						
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
Alley Reconstruction Program	301-98-087	3	Replacement	\$20,000	\$20,000						
E State St Reconstruction	301-01-206	3	Replacement	\$220,000	\$220,000						
Eighth St Reconstruction	301-00-307	3	Replacement	\$193,600	\$193,600						
Summit St Resurfacing	301-06-352	3	Replacement	\$216,500	\$216,500						
North Side Storm Water Pond	301-08-369	3	New	\$20,000	\$20,000						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$40,000	\$40,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$30,000	\$30,000						
E Sumner St Asphalt Patching	301-09-385	2	Replacement	\$15,000	\$15,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$35,000	\$35,000						
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$70,000			\$50,000				\$20,000
DPW/Utility Yards Storm Water Improvements	301-11-405	3	Replacement	\$45,000	\$45,000						
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$39,500			\$32,500				\$7,000
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Hartford Square II Parkland	501-04-058	3	New	\$15,750				\$15,750			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000							\$15,000
West Side Playground Safety Surface	501-11-082	3	Replacement	\$20,000							\$20,000
Toolcat Utility Machine	501-12-084	3	New	\$48,000							\$48,000
Recreation											
Veterans Pool Reconstruction Site Plan	550-06-028	2	Replacement	\$10,000	\$10,000						
Engineering											
Storm Water Study	601-05-024	1	Replacement	\$15,000	\$15,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$1,605,850	\$1,165,000	\$0	\$82,500	\$15,750	\$0	\$60,000	\$282,600

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2013 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2013 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Airport											
Construct Primary Runway 11/29 on New Alignment	350-08-013	3	Replacement	\$2,300,000			\$2,300,000				
Design Apron Reconstruction	350-12-021	3	Replacement	\$75,000			\$75,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$20,000						\$20,000	
Replace Defective Valves	360-01-209	2	Replacement	\$15,000						\$15,000	
Eighth St Watermain Replacement	360-02-219	3	Replacement	\$148,000						\$148,000	
E State St Watermain Replacement	360-04-240	3	Replacement	\$134,000						\$134,000	
Summit St Watermain Replacement	360-06-270	2	Replacement	\$276,400						\$276,400	
Highway N Watermain Adjustments	360-12-287	3	Replacement	\$25,000						\$25,000	
Water System Master Plan Update	360-12-288	3	Replacement	\$40,000						\$40,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Eighth St Sanitary Sewer Replacement	370-02-112	3	Replacement	\$107,000						\$107,000	
E State St Sanitary Sewer Replacement	370-05-141	3	Replacement	\$162,000						\$162,000	
Skidster Loader	370-07-147	3	Replacement	\$20,000						\$20,000	
Vehicle Replacement	370-11-157	3	Replacement	\$20,000						\$20,000	
Summit St Sanitary Sewer Repairs	370-11-160	3	Replacement	\$45,000						\$45,000	
Electric Utility											
Substation Maintenance Program	380-03-229	3	Replacement	\$45,000						\$45,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$45,000						\$45,000	
Sunset/Fairview Area Reconductor	380-11-290	3	Replacement	\$157,000						\$157,000	
East Monroe (S Main-Wilson) Rebuild	380-11-291	3	Replacement	\$285,000						\$285,000	
Lincoln & Washington Rebuild	380-11-294	3	Replacement	\$153,000						\$153,000	
Street Light Reduction Project	380-12-302	3	Replacement	\$105,000						\$105,000	
Circuit #25 Creation (TID #7)	380-12-304	3	New	\$95,000						\$95,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$18,000						\$18,000	
TOTAL PROPRIETARY FUNDS				\$4,425,400	\$0	\$0	\$2,375,000	\$0	\$0	\$2,050,400	\$0
TOTAL GOVERNMENTAL FUNDS				\$1,605,850	\$1,165,000	\$0	\$82,500	\$15,750	\$0	\$60,000	\$282,600
TOTAL 2013 CAPITAL IMPROVEMENTS				\$6,031,250	\$1,165,000	\$0	\$2,457,500	\$15,750	\$0	\$2,110,400	\$282,600

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2014 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2014 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Clerical Administration											
Copy Machine	125-10-004	3	Replacement	\$25,000							\$25,000
Law Enforcement											
Police Patrol Vehicle	201-95-003	2	Replacement	\$20,500							\$20,500
Police Patrol Vehicle	201-95-004	2	Replacement	\$20,500							\$20,500
Police Patrol Vehicle	201-00-009	2	Replacement	\$20,500							\$20,500
Administrative Vehicle	201-08-015	2	New	\$29,250							\$29,250
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$85,000							\$85,000
Airport Drive Resurfacing	301-07-365	3	Replacement	\$182,500	\$142,500		\$40,000				
E Sumner Street Resurfacing	301-08-379	3	Replacement	\$110,000	\$110,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$5,000	\$5,000						
Building Maintenance											
City Hall Renovations/Construction	330-04-015	2	Replacement	\$4,000,000	\$4,000,000						
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$4,603,250	\$4,257,500	\$0	\$40,000	\$0	\$0	\$75,000	\$230,750

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2014 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2014 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
EMS Building Roof Replacement	230-06-012	2	Replacement	\$52,500							\$52,500
Airport											
Parallel Taxiway Construction & Apron Reconstruction	350-12-022	3	Replacement	\$1,750,000			\$1,750,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$20,000						\$20,000	
Replace Defective Valves	360-01-209	2	Replacement	\$15,000						\$15,000	
East Sumner Street Watermain Replacement	360-09-276	2	Replacement	\$135,000						\$135,000	
Harker Avenue Watermain Replacement	360-12-289	3	Replacement	\$151,000						\$151,000	
City Hall Renovation - Water Utilities	360-12-294	3	Replacement	\$50,000						\$50,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
City Hall Renovation - Sewer Utilities	370-12-169	3	Replacement	\$100,000						\$100,000	
Electric Utility											
Substation Maintenance Program	380-03-229	3	Replacement	\$45,000						\$45,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$45,000						\$45,000	
Grand Ave & E Sumner St Turn Lane	380-06-273	2	New	\$125,000						\$125,000	
Hilldale Plaza Reconductor - Phase II	380-11-288	3	Replacement	\$253,000						\$253,000	
Sunset/Fairview Area Rebuild Phase II	380-11-290	3	Replacement	\$235,000						\$235,000	
Wacker Dr Abbott to W State Rebuild	380-11-296	3	Replacement	\$142,000						\$142,000	
Harrison St & Court Dr Area Rebuild	380-11-300	3	Replacement	\$193,000						\$193,000	
City Hall Renovation - Electric Utilities	380-12-308	3	Replacement	\$150,000						\$150,000	
Cable Television											
City Hall Security & Cameras	525-12-001	3	New	\$110,000						\$110,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$18,000						\$18,000	
TOTAL PROPRIETARY FUNDS				\$3,724,500	\$0	\$0	\$1,750,000	\$0	\$0	\$1,922,000	\$52,500
TOTAL GOVERNMENTAL FUNDS				\$4,603,250	\$4,257,500	\$0	\$40,000	\$0	\$0	\$75,000	\$230,750
TOTAL 2014 CAPITAL IMPROVEMENTS				\$8,327,750	\$4,257,500	\$0	\$1,790,000	\$0	\$0	\$1,997,000	\$283,250

City of Hartford Capital Improvement Program 2012 - 2016

2015 Summary of Costs ~ Governmental Funds											
	Project Number	Priority	Project Purpose	2015 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-001	2	Replacement	\$20,500							\$20,500
Police Patrol Vehicle	201-95-002	2	Replacement	\$20,500							\$20,500
Utility Vehicle Full Size 4 WD	201-11-023	2	Replacement	\$24,085							\$24,085
Mobile Data Computer Project	201-12-025	2	Replacement	\$29,546							\$29,546
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$5,000							\$5,000
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
Transportation Division											
Taxi Minivan	310-10-008	2	Replacement	\$39,500			\$32,500				\$7,000
Building Maintenance											
City Hall Improvements	330-12-032	3	Replacement	\$75,000	\$75,000						
Police Department Garage	330-12-033	3	Replacement	\$700,000						\$700,000	
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Borlen Farms Park Development	501-06-065	3	New	\$87,000				\$87,000			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Willowbrook Playground	501-11-083	3	Replacement	\$50,000							\$50,000
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$1,256,131	\$75,000	\$0	\$32,500	\$87,000	\$0	\$775,000	\$286,631

City of Hartford Capital Improvement Program 2012 - 2016

2015 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2015 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$20,000						\$20,000	
Replace Defective Valves	360-01-209	2	Replacement	\$15,000						\$15,000	
Budd St Watermain Replacement	360-05-263	3	Replacement	\$263,000						\$263,000	
Harker Ave Watermain Replacement	360-12-289	3	Replacement	\$196,000						\$196,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$20,000						\$20,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Downtown Sanitary Sewer Redirection/Replacement	370-11-158	3	Replacement	\$315,500						\$315,500	
Grant St Force Main Replacement	370-11-164	3	Replacement	\$60,000						\$60,000	
Electric Utility											
Substation Maintenance Program	380-03-229	3	Replacement	\$45,000						\$45,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$45,000						\$45,000	
Bucket Truck Replacement #203	380-10-285	3	Replacement	\$136,000						\$136,000	
Sunset Dr/Fairview Dr Rebuild Phase III	380-11-290	3	Replacement	\$145,000						\$145,000	
Misty Meadows Area Rebuild	380-11-295	3	Replacement	\$176,000						\$176,000	
Branch Street Rebuild	380-11-297	3	Replacement	\$283,000						\$283,000	
Circuit #40 Reconductor	380-12-305	3	Replacement	\$108,000						\$108,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$18,000						\$18,000	
TOTAL PROPRIETARY FUNDS				\$1,945,500	\$0	\$0	\$0	\$0	\$0	\$1,945,500	\$0
TOTAL GOVERNMENTAL FUNDS				\$1,256,131	\$75,000	\$0	\$32,500	\$87,000	\$0	\$775,000	\$286,631
TOTAL 2015 CAPITAL IMPROVEMENTS				\$3,201,631	\$75,000	\$0	\$32,500	\$87,000	\$0	\$2,720,500	\$286,631

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2016 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2016 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-003	2	Replacement	\$20,500							\$20,500
Police Patrol Vehicle	201-95-004	2	Replacement	\$20,500							\$20,500
Police Patrol Vehicle	201-00-009	2	Replacement	\$20,500							\$20,500
E911 System Replacement	201-12-026	2	Replacement	\$193,584	\$193,584						
Fire & Rescue											
Fire Engine 1661 Replacement	250-12-046	3	Replacement	\$435,000	\$435,000						
Fire Truck 1680 Replacement	250-12-047	3	Replacement	\$45,000	\$45,000						
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000	\$100,000						
Fifth St Reconstruction Union to Wisconsin	301-01-205	3	Replacement	\$107,000	\$107,000						
High Street Resurfacing	301-00-300	3	Replacement	\$210,000	\$210,000						
W Prospect St Storm Sewer Extension	301-04-343	3	New	\$65,800							\$65,800
Maple Ave Reconstruction	301-06-353	3	Replacement	\$167,000	\$167,000						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$160,000	\$160,000						
W Rossman St Reconstruction	301-08-380	3	Replacement	\$290,000	\$290,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$90,000	\$90,000						
Harrison St Reconstruction	301-09-386	3	Replacement	\$158,000	\$158,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
Dump Truck Plow & Wing	301-09-392	2	Replacement	\$160,000	\$160,000						
Pine Street Storm Sewer Additions	301-10-395	3	New	\$46,000							\$46,000
E Lincoln Ave Reconstruction S Main to Grand	301-10-396	3	Replacement	\$327,000	\$327,000						
Wheelock Ave Resurfacing	301-11-399	3	Replacement	\$169,000	\$169,000						
Cedar St Resurfacing	301-11-400	3	Replacement	\$57,000							\$57,000
Dump Truck Plow & Wing Replacement	301-11-402	3	Replacement	\$190,000	\$190,000						
Martin Drive & Morgan Dr Reconstruction	301-12-408	3	Replacement	\$124,000	\$124,000						
Building Maintenance											
City Hall Improvements	330-12-032	3	Replacement	\$75,000	\$75,000						
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Parks 10' Riding Mower	501-09-074	3	Replacement	\$44,000							\$44,000
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Bernd Park Footbridge	501-11-081	3	New	\$56,000	\$28,000		\$28,000				
Parks Riding Mower	501-12-085	3	New	\$20,000							\$20,000
Recreation											
Veterans Pool Reconstruction	550-06-028	3	Replacement	\$3,500,000	\$3,500,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						\$35,000	
TOTAL GOVERNMENTAL FUNDS				\$6,955,884	\$6,528,584	\$0	\$28,000	\$0	\$0	\$75,000	\$324,300

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2012 - 2016

2016 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2016 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$20,000						\$20,000	
Replace Defective Valves	360-01-209	2	Replacement	\$15,000						\$15,000	
W Rossman Watermain Replacement	360-01-213	3	Replacement	\$229,000						\$229,000	
Fifth St Watermain Replacement Union to Wisconsin	360-02-226	3	Replacement	\$137,000						\$137,000	
Prospect St Watermain Replacement	360-05-257	3	Replacement	\$173,000						\$173,000	
Maple Ave Watermain Replacement	360-06-269	3	Replacement	\$155,000						\$155,000	
Wheelock Ave Watermain Replacement	360-11-282	3	Replacement	\$243,000						\$243,000	
Harrison St Watermain Replacement	360-11-283	3	Replacement	\$236,000						\$236,000	
Cedar St Watermain Replacement	360-11-285	3	Replacement	\$184,000						\$184,000	
Grand Ave Watermain Replacement	360-12-290	3	Replacement	\$394,000						\$394,000	
Third St Watermain Replacement	360-12-291	3	Replacement	\$116,000						\$116,000	
Martin & Morgan Dr Watermain Replacement	360-12-293	3	Replacement	\$208,000						\$208,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$20,000						\$20,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Fifth St Sanitary Sewer Replacement	370-02-113	3	Replacement	\$175,000						\$175,000	
W Prospect Sanitary Sewer Replacement	370-05-134	3	Replacement	\$77,000						\$77,000	
Maple Ave Sanitary Sewer Replacement	370-06-145	3	Replacement	\$136,000						\$136,000	
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	\$210,000						\$210,000	
E Lincoln Ave Sanitary Sewer Replacement	370-10-154	3	Replacement	\$218,000						\$218,000	
Branch St Sanitary Sewer Replacement	370-10-155	3	Replacement	\$115,000						\$115,000	
Wheelock Ave Sanitary Sewer Repairs	370-11-161	3	Replacement	\$62,000						\$62,000	
Harrison Street Sanitary Sewer Replacement	370-11-162	3	Replacement	\$89,000						\$89,000	
High Street Sanitary Sewer Replacement	370-11-163	3	Replacement	\$215,000						\$215,000	
Electric Utility											
Substation Maintenance Program	380-03-229	3	Replacement	\$45,000						\$45,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$45,000						\$45,000	
Pine Street Area Rebuild	380-11-293	3	Replacement	\$141,000						\$141,000	
Wheelock, Harker, Jefferson Area Reconductor	380-11-298	3	Replacement	\$218,000						\$218,000	
Wheelock, Linden, East Ave Rebuild	380-12-307	3	Replacement	\$230,000						\$230,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$18,000						\$18,000	
TOTAL PROPRIETARY FUNDS				\$4,224,000	\$0	\$0	\$0	\$0	\$0	\$4,224,000	\$0
TOTAL GOVERNMENTAL FUNDS				\$6,955,884	\$6,528,584	\$0	\$28,000	\$0	\$0	\$75,000	\$324,300
TOTAL 2011 CAPITAL IMPROVEMENTS				\$11,179,884	\$6,528,584	\$0	\$28,000	\$0	\$0	\$4,299,000	\$324,300

CITY OF HARTFORD, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2012-2016
 HISTORY OF PROPERTY VALUES
 1986—2012

Budget Year	Assessed Values Without TID's	Assessed Values With TID's	Equalized Values With TID's	Equalization Ratio (Assessed/Equalized)
1986	\$165,016,120	\$173,859,040	\$170,366,300	102.05%
1987	\$167,020,037	\$177,505,010	\$172,808,100	102.72%
1988	\$168,513,132	\$178,921,090	\$180,873,900	98.92%
1989	\$173,244,033	\$183,402,894	\$185,686,400	98.77%
1990	\$183,606,026	\$189,023,735	\$203,335,500	92.96%
1991	\$189,546,051	\$194,947,860	\$212,001,500	91.96%
1992	\$212,414,460	\$219,541,132	\$237,898,800	92.28%
1993	\$221,322,999	\$237,563,435	\$256,265,500	92.70%
1994	\$225,341,251	\$242,030,370	\$286,488,300	84.48%
1995	\$308,544,803	\$338,158,120	\$328,368,800	102.98%
1996	\$320,503,079	\$355,484,900	\$377,988,900	94.05%
1997	\$359,300,352	\$408,270,300	\$412,389,900	99.00%
1998	\$377,042,512	\$428,734,210	\$448,906,400	95.51%
1999	\$441,248,320	\$496,685,640	\$499,355,400	99.47%
2000	\$470,663,778	\$527,745,655	\$542,898,600	97.21%
2001	\$523,114,991	\$597,528,800	\$582,738,700	102.54%
2002	\$545,380,947	\$619,281,802	\$630,815,000	98.17%
2003	\$596,753,580	\$695,637,520	\$678,649,700	102.50%
2004	\$625,832,669	\$703,068,640	\$725,616,900	96.89%
2005	\$776,841,076	\$838,425,320	\$823,168,600	101.85%
2006	\$828,116,841	\$893,959,610	\$971,796,600	91.99%
2007	\$854,046,761	\$955,396,930	\$1,070,611,000	89.24%
2008	\$1,036,876,999	\$1,149,624,000	\$1,139,775,700	100.86%
2009	\$1,067,894,158	\$1,195,458,020	\$1,236,809,100	96.66%
2010	\$1,083,641,318	\$1,216,135,150	\$1,236,029,200	98.39%
2011	\$1,088,565,459	\$1,219,424,103	\$1,177,067,800	103.60%
2012	\$1,062,159,551	\$1,220,490,126	\$1,152,726,500	105.88%

CITY OF HARTFORD, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2012—2016
 HISTORY OF PROPERTY TAX LEVIES BY FUND (1986—2011)

Budget Year	General Fund	Library Fund	Transportation Fund	Debt Service Funds	Capital Project Funds	Airport Fund	Recreation Fund	Property Tax Levy
1986	\$1,217,918	\$0	\$0	\$0	\$0	\$0	\$0	\$1,217,918
1987	\$1,702,210	\$0	\$0	\$0	\$0	\$0	\$0	\$1,702,210
1988	\$1,782,851	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782,851
1989	\$1,901,493	\$0	\$0	\$0	\$0	\$0	\$0	\$1,901,493
1990	\$1,441,969	\$0	\$0	\$569,875	\$0	\$0	\$0	\$2,011,844
1991	\$1,357,051	\$0	\$0	\$585,540	\$0	\$0	\$0	\$1,942,591
1992	\$1,480,793	\$0	\$0	\$477,267	\$0	\$0	\$0	\$1,958,060
1993	\$1,293,984	\$0	\$4,279	\$529,388	\$215,965	\$0	\$0	\$2,043,616
1994	\$1,470,558	\$0	\$14,033	\$446,461	\$139,864	\$0	\$0	\$2,070,916
1995	\$1,519,708	\$0	\$7,607	\$388,114	\$354,487	\$0	\$0	\$2,269,916
1996	\$1,783,589	\$0	\$7,380	\$404,615	\$156,255	\$0	\$0	\$2,351,839
1997	\$1,865,402	\$0	\$20,274	\$540,169	\$229,200	\$0	\$0	\$2,655,045
1998	\$2,039,273	\$356,166	\$19,758	\$391,419	\$0	\$0	\$0	\$2,806,616
1999	\$2,284,193	\$349,391	\$18,884	\$619,969	\$0	\$0	\$0	\$3,272,437
2000	\$1,934,554	\$371,291	\$6,801	\$605,333	\$613,100	\$0	\$0	\$3,531,079
2001	\$2,294,212	\$371,197	\$28,246	\$828,667	\$352,875	\$48,740	\$0	\$3,923,937
2002	\$2,621,189	\$371,197	\$13,746	\$951,439	\$0	\$0	\$254,000	\$4,211,571
2003	\$2,490,410	\$445,606	\$10,394	\$1,514,114	\$0	\$0	\$66,282	\$4,526,806
2004	\$2,606,565	\$449,306	\$13,078	\$1,406,062	\$0	\$0	\$252,896	\$4,727,907
2005	\$3,006,042	\$480,071	\$8,400	\$1,344,875	\$0	\$0	\$294,357	\$5,133,745
2006	\$3,216,885	\$513,436	\$3,531	\$1,624,538	\$0	\$0	\$99,445	\$5,457,835
2007	\$3,306,507	\$535,377	\$20,877	\$1,690,467	\$0	\$0	\$55,163	\$5,608,391
2008	\$3,467,389	\$565,415	\$25,306	\$1,688,160	\$0	\$0	\$54,780	\$5,801,050
2009	\$3,699,623	\$576,298	\$23,770	\$1,756,865	\$0	\$0	\$55,000	\$6,111,556
2010	\$3,753,647	\$576,298	\$15,000	\$1,782,036	\$0	\$0	\$55,000	\$6,181,981
2011	\$3,693,284	\$576,298	\$19,951	\$1,864,350	\$0	\$0	\$0	\$6,153,883
2012	\$3,668,668	\$576,298	\$13,684	\$1,712,350	\$0	\$0	\$0	\$5,971,000

CITY OF HARTFORD, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2012—2016
 (Washington County—Hartford Schools)
 HISTORY OF PROPERTY TAX RATES AND RATIOS INCLUDING ALL OVERLAPPING TAXING ENTITIES (1986—2012)

Budget Year	City	HUHS	Joint 1	VTAE District	County	State	Less: State Tax Credit	Assessed Value	Assessed to Equalized	Equalized Value
1986	\$7.38	\$4.28	\$10.77	\$1.56	\$9.65	\$0.19	(\$3.96)	\$23.29	102.05%	\$23.77
1987	\$10.19	\$5.01	\$11.81	\$1.62	\$10.38	\$0.19	(\$4.52)	\$27.66	102.72%	\$28.41
1988	\$10.58	\$5.16	\$12.57	\$1.68	\$10.55	\$0.20	(\$2.73)	\$31.44	98.92%	\$31.10
1989	\$10.97	\$5.79	\$12.77	\$1.66	\$11.18	\$0.20	(\$2.83)	\$32.59	98.77%	\$32.19
1990	\$10.97	\$6.18	\$12.99	\$1.77	\$10.83	\$0.22	(\$2.89)	\$33.53	92.96%	\$31.17
1991	\$10.25	\$7.00	\$14.12	\$1.78	\$11.87	\$0.22	(\$2.82)	\$34.84	91.96%	\$32.04
1992	\$9.22	\$7.55	\$14.62	\$1.77	\$12.53	\$0.22	(\$2.40)	\$35.55	92.28%	\$32.81
1993	\$9.24	\$8.49	\$14.68	\$1.80	\$12.87	\$0.22	(\$2.40)	\$36.69	81.35%	\$29.85
1994	\$9.20	\$8.77	\$15.33	\$1.91	\$12.62	\$0.24	(\$2.41)	\$38.06	84.31%	\$32.09
1995	\$7.36	\$6.47	\$11.03	\$1.51	\$11.59	\$0.19	(\$1.79)	\$28.90	102.98%	\$29.76
1996	\$7.34	\$6.49	\$11.51	\$1.58	\$4.30	\$0.21	(\$1.72)	\$29.71	93.68%	\$27.83
1997	\$7.39	\$4.91	\$7.80	\$1.45	\$3.96	\$0.20	(\$2.26)	\$23.45	99.03%	\$23.22
1998	\$7.44	\$5.38	\$7.90	\$1.48	\$4.15	\$0.21	(\$2.16)	\$24.40	95.16%	\$23.22
1999	\$7.42	\$5.10	\$7.60	\$1.43	\$3.95	\$0.20	(\$1.89)	\$23.81	99.45%	\$23.68
2000	\$7.50	\$4.81	\$7.88	\$1.48	\$4.05	\$0.21	(\$1.83)	\$24.10	97.03%	\$23.38
2001	\$7.50	\$4.56	\$7.38	\$1.55	\$3.92	\$0.20	(\$1.73)	\$23.38	100.01%	\$23.38
2002	\$7.72	\$4.54	\$7.37	\$1.60	\$3.89	\$0.20	(\$1.68)	\$23.64	98.17%	\$23.21
2003	\$7.58	\$4.13	\$6.87	\$1.56	\$3.65	\$0.20	(\$1.55)	\$22.44	102.50%	\$23.00
2004	\$7.55	\$4.46	\$7.04	\$1.58	\$3.56	\$0.21	(\$1.47)	\$22.93	96.89%	\$22.22
2005	\$6.61	\$4.12	\$5.84	\$1.44	\$3.19	\$0.19	(\$1.22)	\$20.17	101.85%	\$20.54
2006	\$6.59	\$4.01	\$5.78	\$1.54	\$3.31	\$0.20	(\$1.15)	\$20.28	91.99%	\$18.66
2007	\$6.57	\$4.14	\$6.17	\$1.55	\$3.27	\$0.20	(\$1.42)	\$20.48	89.24%	\$18.28
2008	\$5.59	\$3.55	\$5.36	\$1.32	\$2.77	\$0.17	(\$1.36)	\$17.40	100.86%	\$17.55
2009	\$5.72	\$3.58	\$5.47	\$1.39	\$2.80	\$0.18	(\$1.49)	\$17.65	96.66%	\$17.06
2010	\$5.70	\$3.88	\$6.08	\$1.41	\$2.82	\$0.17	(\$1.46)	\$18.60	98.39%	\$18.30
2011	\$5.65	\$3.94	\$6.37	\$1.40	\$2.75	\$0.16	(\$1.46)	\$18.81	103.60%	\$19.49
2012	\$5.63	\$3.70	\$6.43	\$1.40	\$2.70	\$0.16	(\$1.50)	\$18.52	105.80%	\$19.59

CITY OF HARTFORD, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2012—2016
 HISTORY OF GENERAL OBLIGATION DEBT AND POPULATION
 1987—2011

Budget Year	General Obligation Debt at December 31	City of Hartford Population	General Obligation Debt Per Capita
1987	\$7,074,286	7,605	\$930
1988	\$8,968,165	7,679	\$1,168
1989	\$9,301,000	7,892	\$1,179
1990	\$8,860,000	8,188	\$1,082
1991	\$10,469,706	8,349	\$1,254
1992	\$11,649,945	8,489	\$1,372
1993	\$12,038,142	8,635	\$1,394
1994	\$10,880,436	8,804	\$1,236
1995	\$10,131,705	8,911	\$1,137
1996	\$11,771,891	9,087	\$1,295
1997	\$10,985,813	9,325	\$1,178
1998	\$18,003,409	9,822	\$1,833
1999	\$17,099,559	9,888	\$1,729
2000	\$20,239,085	10,118	\$2,000
2001	\$19,316,864	10,905	\$1,771
2002	\$21,067,716	11,424	\$1,844
2003	\$20,926,400	11,719	\$1,786
2004	\$21,922,735	12,049	\$1,819
2005	\$22,221,421	12,732	\$1,745
2006	\$23,207,276	13,035	\$1,780
2007	\$22,560,000	13,556	\$1,664
2008	\$22,865,000	13,700	\$1,669
2009	\$20,535,000	13,900	\$1,477
2010	\$21,290,000	13,970	\$1,524
2011	\$23,860,000	14,253	\$1,674

CITY OF HARTFORD, WISCONSIN
 CAPITAL IMPROVEMENT PROGRAM 2012—2016
 AMORTIZATION OF OUTSTANDING PRINCIPAL
 ALL GENERAL OBLIGATION DEBT (2011—2021)

Budget Year	1997 G.O. Bonds	1998 G.O. Notes	2002 Refunding Bonds	2004 G.O. Notes	2006 Refunding Bonds	2006 G.O. Notes	2007 Taxable Notes	2008 G.O. Notes	2010 Refunding Bonds	2010 G.O. Notes	2011 G.O. NAN's	2012 Refunding Bonds	Total To Be Paid
2011	\$110,000	\$425,000	\$195,000	\$250,000	\$115,000	\$250,000	\$50,000	\$400,000	\$60,000	\$575,000	\$0	Pending	\$2,430,000
2012	\$115,000		\$205,000	\$255,000	\$120,000	\$260,000	\$60,000	\$400,000	\$530,000	\$600,000	\$5,000,000		\$7,545,000
2013			\$215,000	\$270,000	\$405,000	\$270,000	\$75,000	\$425,000	\$510,000	\$275,000			\$2,445,000
2014			\$225,000	\$280,000	\$420,000	\$280,000	\$80,000	\$435,000	\$530,000	\$275,000			\$2,525,000
2015			\$235,000		\$785,000	\$290,000	\$85,000	\$450,000	\$530,000	\$300,000			\$2,675,000
2016			\$245,000		\$825,000	\$300,000	\$85,000	\$465,000	\$530,000	\$300,000			\$2,750,000
2017			\$255,000		\$905,000		\$100,000	\$485,000	\$545,000	\$300,000			\$2,590,000
2018			\$270,000		\$740,000		\$100,000	\$500,000	\$400,000	\$300,000			\$2,310,000
2019							\$125,000			\$325,000			\$450,000
2020							\$125,000			\$330,000			\$455,000
2021							\$115,000						\$115,000
TOTALS	\$225,000	\$425,000	\$1,845,000	\$1,055,000	\$4,315,000	\$1,650,000	\$1,000,000	\$3,560,000	\$3,635,000	\$3,580,000	\$5,000,000	\$0	\$26,290,000

A-15

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

WHEREAS, the Mayor and Common Council of the City of Hartford, in accordance with Chapter 65 of the Wisconsin Statutes, are authorized to develop an Annual Budget for the City of Hartford; and,

WHEREAS, it is the desire of the Mayor and Common Council of the City of Hartford that the 2012 Annual Budget be consistent with the wishes of the electorate, and recognize the economic and cultural diversity of the community, as reflected in the mission statement and annual goals and the Common Council; now

THEREFORE BE IT RESOLVED, that the City of Hartford does establish the following BUDGET POLICIES, FISCAL 2012, and that the City Administrator is instructed to present to the Common Council on October 7, 2011 a proposed 2012 Annual Budget for the City of Hartford incorporating these goals and objectives.

GENERAL BUDGET DEVELOPMENT POLICIES:

1. The Annual Budget shall comply with the Municipal Code of the City of Hartford and all applicable Wisconsin Statutes. The Annual Budget will include budgets for all funds of the City, including the Hartford Community Development Authority, Housing Action, Inc., and the Hartford Downtown Business Improvement District.
2. The 2012 Annual Budget shall be developed as a cooperative effort among departments, committees of the Common Council, and the community. Throughout the budget development process department heads are encouraged to seek input from the committees, boards, or authorities exercising fiscal oversight of departmental operations, and/or the Finance and Personnel Committee. Any changes authorized by official oversight bodies will be incorporated within the Annual Budget.
3. The Annual Budget shall be developed to include the detail of financial activity for each service level (division), administrative level (department), and financial level (fund). Detailed information for each service level shall include Labor, Operation and Maintenance, Debt Service, Capital Outlay, and Non-Operating Expenditure lines, as well as Transfers to Other Funds. Revenues and Transfers shall be summarized for each service level. Financial and budgetary information shall be provided for the last audited calendar year, the current year's revised Annual Budget, the unaudited experience of the first six months of the current year, the anticipated financial results at the end of the current calendar year, and the official proposed Annual Budget. Financial data shall be summarized by rounding amounts to the nearest \$1,000. Detail shall also indicate the percentage change from the current Annual Budget to the proposed Annual Budget for each level of detail provided.
4. The 2012 Annual Budget shall identify projected fund balances and retained earnings for all funds at the end of the current calendar year, as well as amounts available from those sources to offset proposed budget expenditures. The impact of each service level upon the tax levy of the City of Hartford shall be clearly noted and compared to the previous year's budgeted results. Major expenditures and revenues shall be separately identified and described, and the impact of key financial decisions upon subsequent budgets shall be explained.
5. The City will place its highest priority upon increasing the efficiency and economy of service delivery. Wherever practical, performance measurement and productivity indicators will be introduced to the Annual Budget. Objectives and Activity Measures consistent with departmental goals will form an integral part of the Annual Budget.

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

6. The Annual Budget shall include a Citywide table of organization and tables of organization by department or division. A summary of salaries and (separately) fringe benefits by permanent position shall be included within the document. A summary of labor allocations among service levels shall also be provided.
7. Each service level shall be presented with an employee count and a calculation of full-time equivalent employment, each compared to the previous two fiscal years.

BUDGET DEVELOPMENT SCHEDULE:

1. Annual Budget preparation documents shall be distributed to departments on June 17, 2011.
2. The City Administrator shall distribute a Budget Development Schedule to elected and appointed officials of the City on or before June 17, 2011.
3. The City Administrator and Finance Director shall meet with department heads on or before August 12, 2011 to assist in the development of the Annual Budget proposal.
4. Copies of the proposed 2012 Annual Budget will be submitted to the Mayor and Common Council and be available to the general public no later than the close of business on October 7, 2011.
5. The Common Council shall hold a series of Budget Workshops commencing October 11, 2011 and continuing on October 12 and 13, 2011 at 7:00 p.m. as warranted by the extent of Common Council review. Workshops shall be conducted in accordance with Section 4.27(3)(c) of the Municipal Code.
6. The Common Council shall hold a public hearing on the proposed 2012 Annual Budget pursuant to Wisconsin Statute and the Municipal Code on November 8, 2011 at 7:00 p.m.
7. Every effort will be made to communicate the implications of the 2012 Annual Budget to the citizens of Hartford. Public meetings will be televised whenever practical. Time will be allocated at the start of each Budget Workshop and the Budget Hearing for input from citizens, taxpayers, utility customers, and local organizations.

PROGRAMMATIC POLICIES (Long-Term Commitments):

1. The Annual Budget will be designed to enhance a sense of community within the City of Hartford by maximizing the efficiency of public funds, sponsoring responsible economic development, protecting existing neighborhood investment, and guarding environmental quality.
2. The Annual Budget will be a balanced budget. No programs will be funded from subsequent period budgets. All proposed carry-forwards of budgeted funds to future years must be approved by the Common Council prior to its last scheduled meeting of the year.
3. In order to enhance the productivity of the municipal work force consistent with the goal of controlling staff increases, the City is committed to providing adequate compensation, training, educational opportunities, technical support, and capital equipment resources to all programs.
4. The City of Hartford will maintain its cooperative partnership with the Hartford Area Development Corporation for the marketing of industrial land, the promotion and development of industrial growth within the City, and the sharing of economic benefits derived from this activity to the mutual advantage

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

of the partners.

5. The Annual Budget will reflect the City's ongoing commitment to maintaining a diversified residential tax base, including single family, duplex, and multi-family housing opportunities for property owners and renters of all income levels.
6. The City commits itself to expanding areas of agreement and cooperation among other Washington and Dodge County governmental units, including the development of forums for discussion of items of common interest and service efficiency, in order to balance broad community needs and resources, as well as assisting in long-range planning efforts aimed at promoting the quality of life in our area without sacrificing beneficial development initiatives.
7. The City will consider advancing important transportation projects, particularly the Arthur Road Northern Transportation Route, and will provide funding in support of such projects.
8. The City shall include a description of facility maintenance to be accomplished during the year, consistent with projects identified in the 2005 Facility Maintenance Plan, as well as a complete review of items identified in the 2005 Plan. Sufficient funds shall be applied within each Annual Budget to assure the public that municipal structures will not be subject to functional obsolescence or deterioration within the calendar year.
9. The City will continue to fund a Vehicle Replacement Program, including a replacement schedule for all licensed equipment and other large equipment based upon projected useful life.
10. The City will continue to support a roadway repair/replacement policy which places highest priority on roadways of greatest age and highest traffic count.
11. The City shall, over a five-year period, average the annual resurfacing, replacement, reconstruction, or seal coating of at least 5% of the City's total roadways and alleyways. Each Annual Budget shall provide specific details of these calculations.
12. The City will continue efforts to preserve natural areas within the City, including woodland areas, unique geological features, and elements of the natural environment. The City will continue to emphasize the importance of human-sized transportation systems including pedestrian walkways and designated bicycle paths.
13. The City will include within its Annual Budgets over the next five years the funding of a comprehensive facilities plan approved in 2008, addressing the space needs of its departments through the year 2027.
14. The City, through its membership in Wisconsin Public Power, Inc., will continue efforts to place Hartford Electric in a position to meet customer needs by emphasizing affordable power and system reliability.
15. The City will continue the cooperative operation of electric distribution systems between the City of Hartford and the Village of Slinger, and the development of Hartford Electric consistent with the 2004 Electric Distribution System Study.
16. The Annual Budget will provide resources for the development of the Hartford Water Utility consistent with the December, 2003 Water System Study.

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

17. The Annual Budget will reflect the City's long-term commitment to providing safe air transportation via the Hartford Municipal Airport, consistent with the approved Airport Layout Plan.
18. The City of Hartford commits itself to the transition of Hartford Fire and Rescue operations from a paid on-call emergency service to a full-time Fire and Rescue staff, operating from multiple sites in and around the City.
19. The City of Hartford commits itself to maintaining an around-the-clock emergency services dispatch center under the control of the Hartford Police Department during 2012, with the option to open discussion in the future for centralized dispatch services.
20. The City will maintain an active storm water control program, including the equitable funding of these controls, the environmental protection of the Pike Lake Watershed, and the protection of water quality in the Rock River Basin.
21. The City will follow, to the maximum practical extent, a pattern of development consistent with SEWRPC's 2020 Land Use Plan.

PROGRAMMATIC POLICIES (Current Policy Objectives):

1. The City of Hartford shall reflect in the 2012 Annual Budget its desire to accommodate growth without adversely affecting the City's "core business", including emergency services, utilities, and public works. Priority in the allocation of additional financial resources shall be first given to the operational needs of these core areas.
2. The City will endeavor to maintain its current level of service to its citizens. Any proposed service reductions must be submitted with a statement clearly identifying both the savings anticipated and the public impact of the reductions.
3. All employment vacancies resulting from resignation or retirement will be filled only upon the approval of the Finance and Personnel Committee.
4. The City will take all necessary steps to prevent the financial obligations of its tax incremental districts from impacting the tax levy and the undesignated fund balance of the General Fund.
5. The City will continue expansion and replacement of Hartford Municipal Airport infrastructures in cooperation with the State Bureau of Aeronautics.
6. The Table of Organization for the City of Hartford as presented in the 2012 Annual Budget shall not include any additional permanent positions, with the possible exception of one part-time maintenance person per the comprehensive facilities plan approved in 2008.
7. The City will commit all appropriate resources to the fulfillment of safety and safety training requirements of the Wisconsin Department of Commerce, as well as programs recommended by our risk management and safety consultants.
8. The Annual Budget will demonstrate the City's commitment to long-term staffing, training, and equipping of all emergency and safety programs.

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

9. The Annual Budget will provide resources necessary to continue the City's commitment to providing regional fire services as requested by townships.
10. The Annual Budget shall demonstrate a commitment to making all recreation areas in the City as safe as possible for our citizens, including the replacement of dangerous or obsolete recreational equipment.
11. The Annual Budget will continue the City's pledge to develop a Rubicon River Parkway, creating a "green belt" through the City along its waterway.
12. Emphasis for calendar year 2012 shall continue to be placed upon the upgrading of existing electric distribution system components to ensure reliable service to customers.
13. The 2012 Annual Budget will not include provision for a Contingency Fund.

REVENUE POLICIES:

1. Budgeted revenues shall be based upon current trends and general price levels.
2. The City of Hartford shall continue to operate its electric, water, and sewer utilities without benefit of property tax levy. Hartford Electric and the Hartford Water Utility will continue to provide to the General Fund a payment in lieu of taxes per Public Service Commission rules. The Hartford Sewer Utility shall be responsible for payment to the General Fund of all indirect costs related to sewer system operations.
3. The City will review its Hartford Sewer Utility rate design to enable the utility to fully support reserve requirements and operating expenses of the Hartford Water Pollution Control Facility.
4. The City will not introduce changes to any utility rate tariffs during 2012.
5. Cost recovery fees and other non-property tax revenues, where appropriate, should be established to offset the cost of providing specific services, and will be reviewed annually by the Common Council in advance of the preparation of the Annual Budget. These fees and other revenues should be developed to recover costs associated with the service provided, recognizing that the City's ongoing social commitment to the community anticipates the creation of some user fees which will not recover 100% of associated costs.
6. The City will aggressively seek its fair share of available State and Federal grants and aids unless conditions attached to that assistance are contrary to the City's interests. Prior to applying for any intergovernmental aid, the City will examine the matching requirements so that the source and availability of funds may be determined before the application is made. The City will also assess the merits of a particular program as if it were funded with local tax dollars. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits.
7. The City will maintain a reasonable revaluation schedule to equitably distribute the cost of government among property owners.

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

8. The property tax rate for the City of Hartford will not deviate more than \$0.05 from the assessed tax rate imposed for 2011, plus any change in levied debt service.
9. The City will, to the maximum extent possible, decrease dependence on property taxes and diversify the supporting revenue base in the General Fund.

DEBT MANAGEMENT POLICY:

1. Annual Budgets will ensure that debt management does not require the elimination of essential services.
2. No long-term debt shall be issued to finance operating expenditures.
3. The City will borrow each even numbered year for Capital Improvement Program purposes, with such borrowings being issued as General Obligation Promissory Notes or Bonds.
4. Biennial General Obligation Promissory Notes or Bonds shall have level annual payments except where significant funding sources outside the tax levy are available on a different schedule, or where facilities with anticipated useful lives in excess of 20 years are funded by such borrowings.
5. All biennial General Obligation Promissory Notes or Bonds (excluding issuances to fund major building structures) shall be repayable within 10 years of issuance.
6. Biennial General Obligation Promissory Notes shall not exceed \$3.25 million dollars.
7. The City will continue to provide tax levy support for debt service related to the Hartford Recreation Center.
8. The City will establish the undesignated fund balance in the General Fund (excluding amounts designated for working capital and encumbrances) at a minimum of 10% of the total revenues of the general fund and debt service fund, including property taxes. Undesignated fund balance beyond this level may be considered for the purpose of advance refunding of debt service issues or other non-recurring expenditures.
9. The City of Hartford shall be committed to meeting all bond and note covenants, and to act on behalf of bondholders in support of the City's general obligation bond rating.
10. The City of Hartford will maintain good communications with bond rating agencies, financial consultants, independent auditors, investors, and citizens regarding its financial condition.

CAPITAL IMPROVEMENT PROGRAM and CAPITAL OUTLAY POLICIES:

1. The 2012 Annual Budget shall incorporate in its entirety the 2012-2016 Capital Improvement Program reviewed by the Common Council on September 13 - 15, 2011. The Capital Improvement Program shall schedule the acquisition of physical, operational assets with useful lives of more than one year and original costs of at least \$15,000.
2. A minimum 10% of the previous year's debt service tax levy (excluding debt service for the new

2012 BUDGET POLICIES
City of Hartford Resolution #3305
Approved by the Common Council July 12, 2011

Hartford Recreation Center) shall be placed upon the 2012 property tax levy to fund 2012 Capital Improvement and Capital Outlay projects and items.

3. The 2012 Annual Budget shall provide all resources necessary to accomplish each 2012 Capital Improvement Program project within the calendar year and within the budget identified for the specific project. Any 2012 Capital Improvement Program project which, as a result of subsequent events, cannot be completed within the calendar year established for that project, must be reviewed by the Common Council prior to initiation of the project.
4. Capital projects shall be categorized by priorities 1, 2, 3, or 4. Projects ranked 1 or 2 shall be completed according to the Capital Improvement Program schedule. (See Exception below.) Projects ranked 3 or 4 may be adjusted or deleted for budgetary purposes within the construction period, subject to the instructions of the Common Council.

EXCEPTION: Capital projects funded by long-term debt shall be completed according to the Capital Improvement Program, provided the total borrowed cost of these projects does not exceed 110% of funds borrowed.

5. Capital Outlay items shall be defined as all fixed assets with original costs equal to or greater than \$5000 but less than \$15,000.
6. The useful life of financed construction projects shall exceed the term of the financing.
7. The Capital Improvement Program 2012-2016 shall include the conclusions approved by the Common Council from the 2008 facilities study including the scheduling and funding of the Hartford Police Department, Veterans Memorial Pool, and future Hartford Fire & Rescue locations.

*CDA
and
Housing Action*

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Hartford Highlands Buildings and Grounds Improvements

Department: HCDA

Reference Number: 975-98-001

Division: Housing Action Inc.

Fund: Housing Action Inc.

PROJECT OBJECTIVE: Continue improvements to affordable family rental housing units owned by Housing Action, Inc.

PROJECT DESCRIPTION: Interior improvements includes painting, updating plumbing and electrical fixtures and replacing appliances, flooring, interior doors, and woodwork as units turn over. Replace more than 50 wood entry doors and storm doors over the next 5 years. Extensive replacement of concrete sidewalks and steps is also planned.

PROJECT JUSTIFICATION: Unit finishes and fixtures need to be upgraded as units are vacated to maintain marketability. Housing Action, Inc. revenues are applied to operation of Hartford Highlands.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Less Disposals					
NET COST	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Hartford Highlands Buildings and Grounds Improvements

Reference Number: 975-98-001

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings			\$90,000	Retained Earnings
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$90,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Management Van Replacement

Department: HCDA

Reference Number: 540-11-022

Division: Property Management

Fund: Community Development

PROJECT OBJECTIVE: Maintain HCDA owned and managed housing.

PROJECT DESCRIPTION: Replace Maintenance Assistant van.

PROJECT JUSTIFICATION: Van will be 8 years old and will likely warrant replacement due to increased maintenance costs. Vehicle is rusting out and has almost 100,000 miles on it. Replacement with a four cylinder will reduce fuel costs.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$21,000				
Less Disposals	(\$1,000)				
NET COST	\$20,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Management Van Replacement

Reference Number: 540-11-022

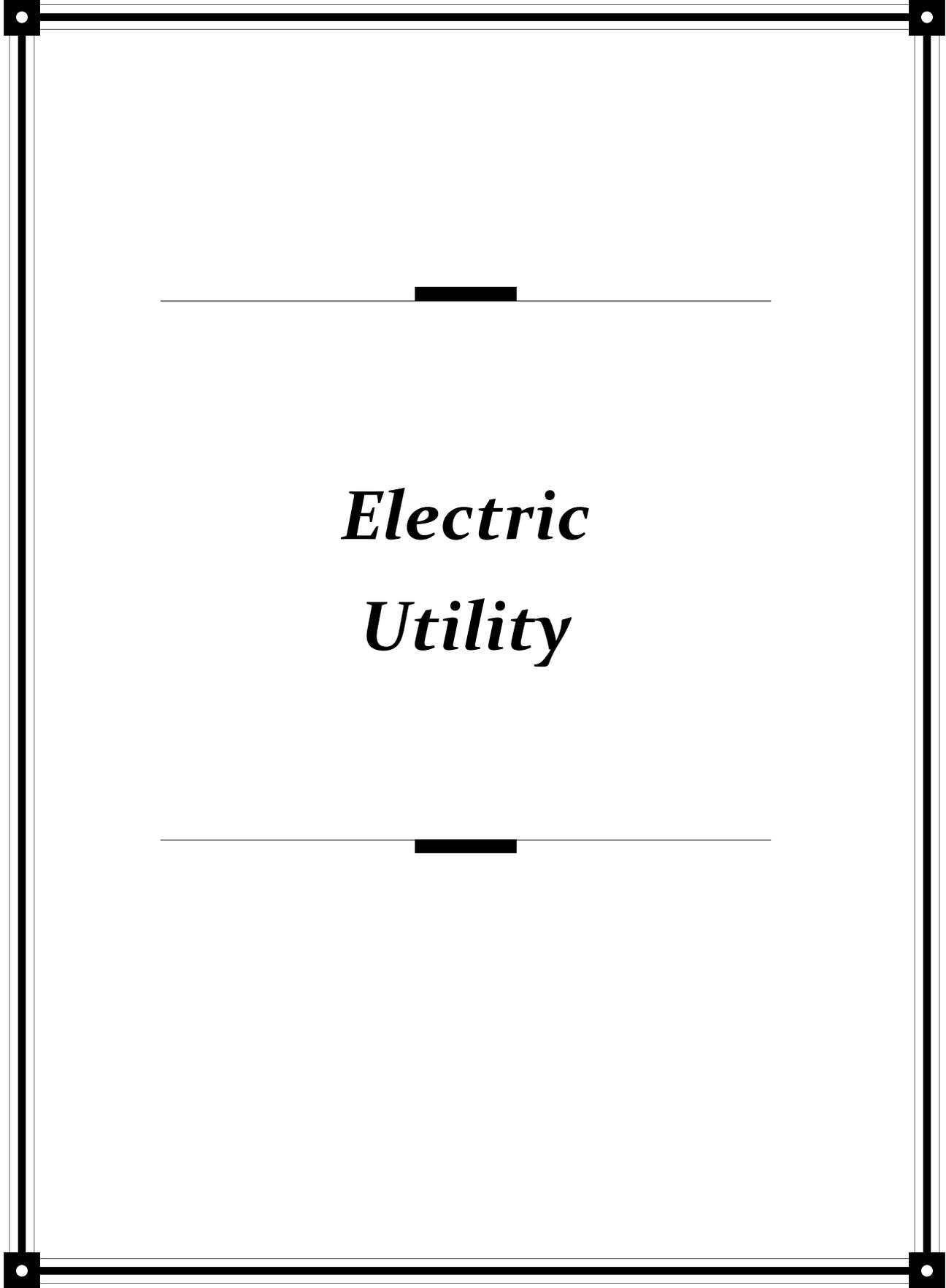
Cost	Per Unit	Total
Purchase Price		\$20,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$20,000

Estimated Equipment Usage	
8	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$2,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$20,000
Other Revenues	
TOTAL SOURCES	\$20,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Year	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



*Electric
Utility*

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Substation Maintenance Program

Department: Electric Utility

Reference Number: 380-03-229

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Maintain system reliability at all substations by testing and inspecting all substation equipment on a regular schedule.

PROJECT DESCRIPTION: Perform preventative maintenance tests on all substation equipment. Each piece of equipment will be tested, inspected and maintained on a regular schedule. Repairs or replacement of equipment will be made as necessary.

PROJECT JUSTIFICATION: Testing and inspections are necessary in order to promote a reliable electric system.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Less Disposals					
NET COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Substation Maintenance Program

Reference Number: 380-03-229

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric	5	\$45,000	\$225,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$225,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Tree Trimming Maintenance Program

Department: Electric Utility

Reference Number: 380-06-268

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Maintain line clearance and prevent interference with electric power lines.

PROJECT DESCRIPTION: Work with a certified line clearance arborist who is trained to recognize electrical hazards. Directional pruning and proper trimming techniques will be followed where electrical service is threatened. Trees will only be removed when the hazard is severe.

PROJECT JUSTIFICATION: Proper line clearance reduces the amount of tree related outages and interruptions.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Less Disposals					
NET COST	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Tree Trimming Maintenance Program

Reference Number: 380-06-268

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric	5	\$45,000	\$225,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$225,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Bucket Truck Replacement #209

Department: Electric Utility

Reference Number: 380-10-283

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Maintain a safe and reliable fleet of bucket trucks.

PROJECT DESCRIPTION: Purchase a new 55 foot bucket truck to replace the existing 55 foot bucket truck.

PROJECT JUSTIFICATION: The existing truck will be 14 years old in 2012. This truck was purchased as a demonstrator unit with metal compartments. The compartments continue to rust after repairs causing damage to tools and equipment. Repair and maintenance costs continue to increase. This truck is scheduled for a costly mandatory boom overhaul for the third time.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$195,000				
Less Disposals	(\$10,000)				
NET COST	\$185,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Bucket Truck Replacement #209

Reference Number: 380-10-283

Cost	Per Unit	Total
Purchase Price		\$195,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$195,000

Estimated Equipment Usage	
5	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
14	Years in Service
\$13,929	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$185,000
Other Revenues	
TOTAL SOURCES	\$185,000

Inventory and Replacement	
Similar Items in Inventory	#205 and #216
Items Replaced	One, Truck 209
Age of Items	5 & 8 Years
Down Time	3 weeks/year
Down Cost	None if work can be rescheduled—\$2,000/week if rental unit is required

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Rossman, Elm, Midland & Forest Streets Rebuild

Department: Electric Utility

Reference Number: 380-11-289

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability on the north side of the city.

PROJECT DESCRIPTION: Replace all poles, conductors, and transformers on Rossman Street, Elm Street, Midland Avenue and Forest Street. Rebuild will be upgraded to meet the current construction standards.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area. This project is also coordinated with the road construction project in the area which will take place in 2012.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$170,000				
Less Disposals					
NET COST	\$170,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

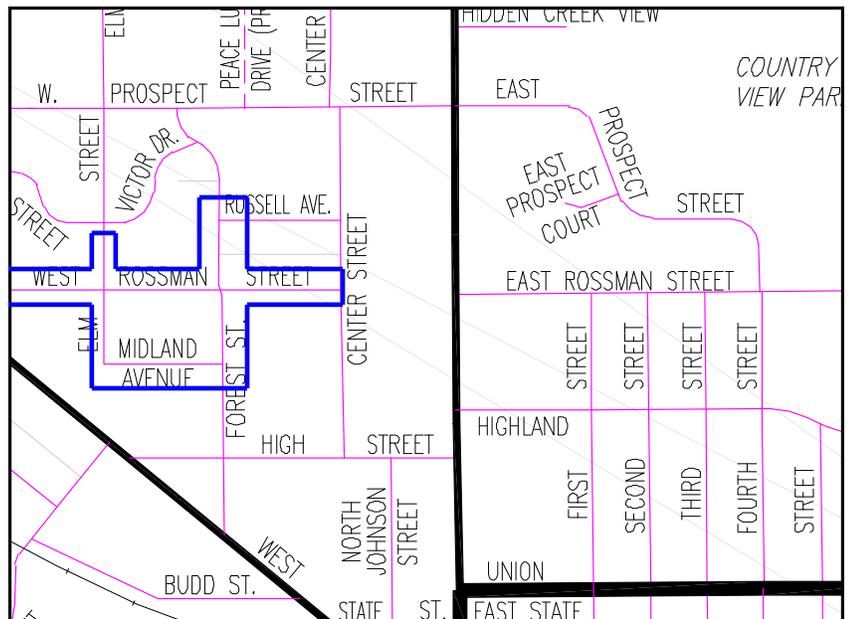
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Rossman, Elm, Midland & Forest Streets Rebuild

Reference Number: 380-11-289

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$150,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$170,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Department: Electric Utility

Reference Number: 380-11-299

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Maximize operation of City's financial operating system.

PROJECT DESCRIPTION: Purchase a new IBM Power i system that will allow the city to upgrade the operating system to a newer version.

PROJECT JUSTIFICATION: The current file server was purchased in 2002 and can no longer accommodate version upgrades to the operating system. Cost of maintenance contract on existing server, as well as anticipated obsolescence, compels change of equipment at this time to accommodate City's financial software system and other applications.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$7,595				
Less Disposals					
NET COST	\$7,595				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Reference Number: 380-11-299

Cost	Per Unit	Total
Purchase Price		\$22,900
Maintenance, 3 yrs		\$6,000
Installation		\$1,480
Other Costs		
TOTAL COSTS		\$30,380

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
5	Years in Service
\$6,076	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$7,595
Other Revenues	
TOTAL SOURCES	\$7,595

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Street Light Reduction Project

Department: Electric Utility

Reference Number: 380-12-302

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Evaluate excessively lit roadways and strategically remove street lights as designated by the City Engineer.

PROJECT DESCRIPTION: Remove street light fixtures from wood and fiberglass poles. Wood, fiberglass and decorative street light poles will be removed when necessary. When necessary, street light wires will be spliced together to maintain the integrity of the street light system.

PROJECT JUSTIFICATION: Designated street lights are being removed in an effort to reduce excessively lit areas and mid-block lighting.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$105,000	\$105,000			
Less Disposals					
NET COST	\$105,000	\$105,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Street Light Reduction Project

Reference Number: 380-12-302

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$210,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$210,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Dodge Substation & System Improvements (TID #7)

Department: Electric Utility

Reference Number: 380-12-303

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Increase capacity and reliability for all industrial park customers.

PROJECT DESCRIPTION: Extend the existing substation structure and add two new circuit breakers, associated meters and relay panels at the Dodge Industrial Park Substation. A new underground feeder will be installed from the substation along Independence Avenue to point near Liberty Avenue.

PROJECT JUSTIFICATION: This addition meets the requirement of TID #7 to have Signicast's north plant on a different circuit than the south plant. This will also provide better load distribution between the industrial park circuits and will also offer less exposure to wildlife and weather.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$585,000				
Less Disposals					
NET COST	\$585,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Dodge Substation & System Improvements (TID #7)

Reference Number: 380-12-303

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$525,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$40,000	Retained Earnings
Force Labor				
Contingencies			\$20,000	Retained Earnings
TOTAL PROJECT			\$585,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013—2015 PROJECT YEARS

Sunset/Fairview Area Reconductor

Department: Electric Utility

Reference Number: 380-11-290

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability for the area

PROJECT DESCRIPTION: Directional bore new conduit and conductors and replace poles and necessary materials on Sunset and Fairview between Cedar Street and Willow Lane in 2013. Replace aging conductors and transformers along Sunset Drive, Fairview Drive and the south side of Willow Lane in 2014. Directional drilling will be used when practical. Replace aging conductors and transformers along the rear lots of Willow Lane, beginning at Fairview Drive and ending at West Monroe Avenue in 2015

PROJECT JUSTIFICATION: Replacement will increase system reliability in the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$157,000	\$235,000	\$145,000	
Less Disposals					
NET COST		\$157,000	\$235,000	\$145,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

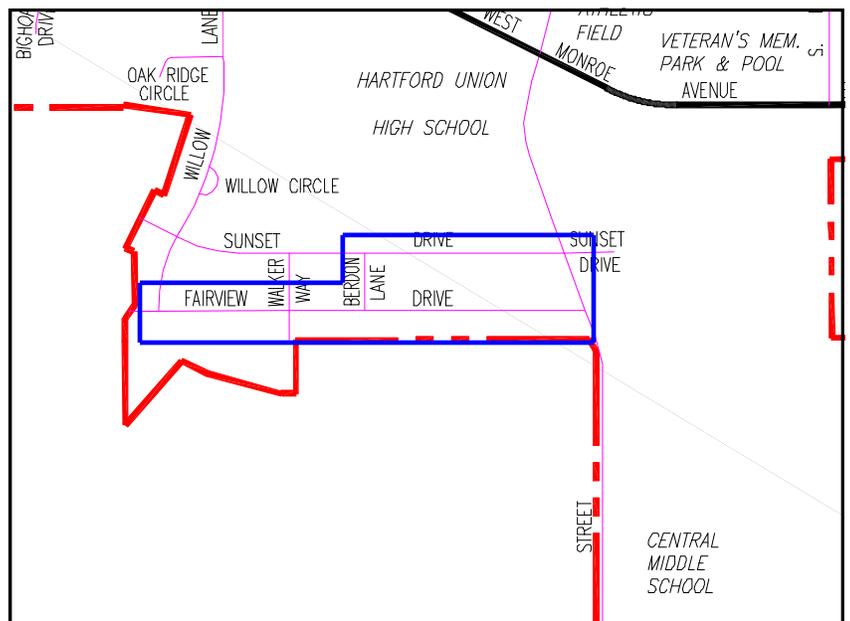
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013—2015 PROJECT YEARS

Sunset/Fairview Area Reconstructor

Reference Number: 380-11-290

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$487,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	Retained Earnings
Force Labor				
Contingencies			\$30,000	Retained Earnings
TOTAL PROJECT			\$537,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East Monroe Rebuild (South Main—Wilson Ave)

Department: Electric Utility

Reference Number: 380-11-291

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability on the south side of East Monroe Avenue.

PROJECT DESCRIPTION: Replace aging underground conductors and transformers on the south side of East Monroe Avenue from South Main Street and Grand Avenue and along South Wilson Avenue.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$285,000			
Less Disposals					
NET COST		\$285,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

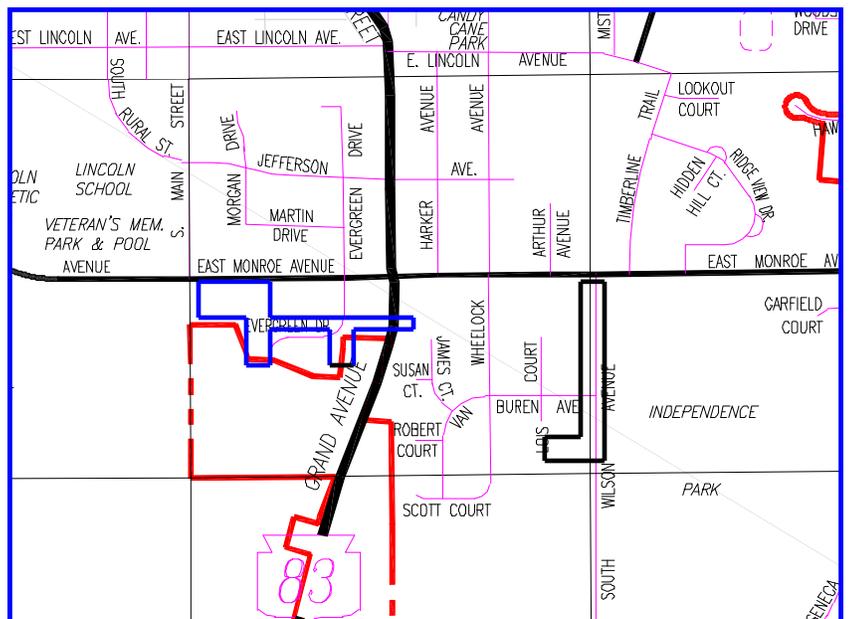
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East Monroe Rebuild (South Main—Wilson Ave)

Reference Number: 380-11-291

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$270,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$285,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Lincoln Avenue & Washington Street Rebuild

Department: Electric Utility

Reference Number: 380-11-294

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability along Lincoln Avenue and Washington Street.

PROJECT DESCRIPTION: Replace all poles, conductors and transformers along the rear lot lines of Lincoln Avenue and Washington Street between Branch Street and South Main Street.

PROJECT JUSTIFICATION: Replacement will increase system reliability for the area. This project needs to be completed prior to the proposed reconstruction of Branch Street.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$153,000			
Less Disposals					
NET COST		\$153,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

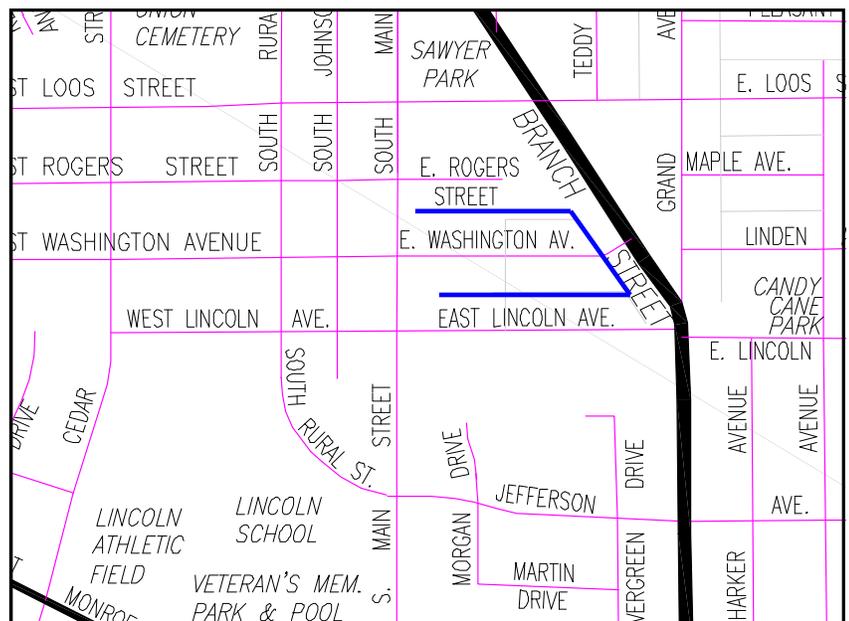
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Lincoln Avenue and Washington Street Rebuild

Reference Number: 380-11-294

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$138,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$153,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Circuit #25 Creation (TID #7)

Department: Electric Utility

Division: Electric Utility

Reference Number: 380-12-304

Fund: Electric Utility

PROJECT OBJECTIVE: Create a new circuit at the Bulk Substation in the Industrial Park in order to provide an adequate back-up to the existing circuits.

PROJECT DESCRIPTION: Add a new circuit breaker in the Bulk Substation and bury a new underground feeder along Innovation Way to a switchgear located near Signicast.

PROJECT JUSTIFICATION: The load growth in the Industrial Park dictates the need for one additional circuit that is capable of supplying power to the area and can also serve as a back-up to the existing circuits. This project was identified in TID #7.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$95,000			
Less Disposals					
NET COST		\$95,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Circuit #25 Creation (TID #7)

Reference Number: 380-12-304

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$80,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$95,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Grand Avenue & East Sumner Street Turn Lane

Department: Electric Utility

Reference Number: 380-06-273

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Remove overhead electric facilities to accommodate the road reconstruction project.

PROJECT DESCRIPTION: Remove all overhead facilities at the intersection of Grand Avenue and East Sumner Street and install new underground conductors and equipment.

PROJECT JUSTIFICATION: Required as part of the road reconstruction which is scheduled in 2014.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$125,000		
Less Disposals					
NET COST			\$125,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Grand Avenue & East Sumner Street Turn Lane

Reference Number: 380-06-273

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$110,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$125,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2011	2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Hilldale Plaza Reconductor—Phase II

Department: Electric Utility

Reference Number: 380-11-288

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability on the north side of Highway 60.

PROJECT DESCRIPTION: Replace the aging conductors and transformers in the Hilldale Plaza shopping area between Lone Oak Lane and Hilldale Drive. This area will also be converted to the 25 kV system.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area. This project is also coordinated with the road reconstruction project in 2015.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$253,000		
Less Disposals					
NET COST			\$253,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Hilldale Plaza Reconductor—Phase II

Reference Number: 380-11-288

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$230,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$11,500	Retained Earnings
Force Labor				
Contingencies			\$11,500	Retained Earnings
TOTAL PROJECT			\$253,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2011	2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Wacker Drive Rebuild—Abbott to West State Street

Department: Electric Utility

Reference Number: 380-11-296

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability in the area.

PROJECT DESCRIPTION: Replace the aging conductors and transformers along the east side of Wacker Drive between Abbott Avenue and West State Street. Directional drilling will be used whenever practical.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$142,000		
Less Disposals					
NET COST			\$142,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

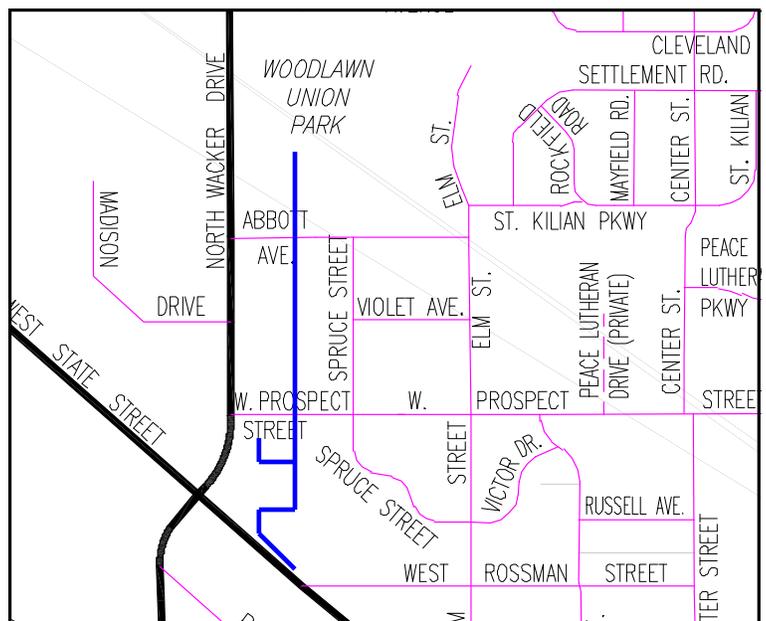
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Wacker Drive Rebuild—Abbott to West State Street

Reference Number: 380-11-296

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$122,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$142,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2014	2014



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Harrison Street & Court Drive Area Rebuild

Department: Electric Utility

Reference Number: 380-11-300

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability in the area.

PROJECT DESCRIPTION: Replace the aging poles, conductors and transformers along Court Drive and Harrison Street between Summit Street and Cedar Street. Directional drilling will be used whenever practical.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$193,000		
Less Disposals					
NET COST			\$193,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

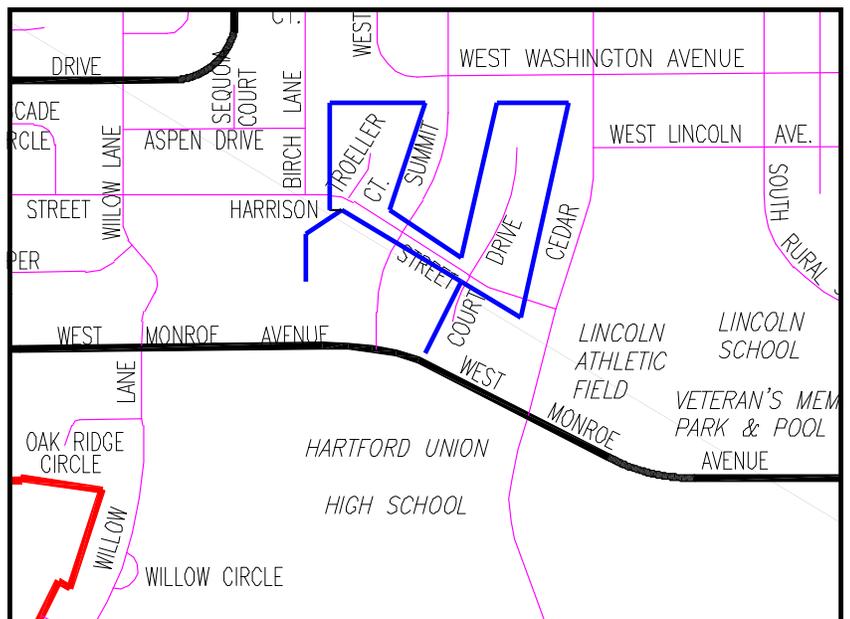
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Harrison Street and Court Drive Area Rebuild

Reference Number: 380-11-300

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$178,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$193,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2014	2014



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovation—Electric Utilities

Department: Electric Utility

Reference Number: 380-12-308

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Upgrade electrical service and systems for City Hall building.

PROJECT DESCRIPTION: Replace and upgrade non-conforming electrical infrastructure in City Hall building/Police Department.

PROJECT JUSTIFICATION: Building electrical system has not been upgrades since 1983.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$150,000		
Less Disposals					
NET COST			\$150,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovation—Electric Utilities

Reference Number: 380-12-308

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$150,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$150,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Bucket Truck Replacement #203

Department: Electric Utility

Reference Number: 380-10-285

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Maintain a safe and reliable fleet of bucket trucks.

PROJECT DESCRIPTION: Purchase a new 37 foot bucket truck to replace the existing 37 foot bucket truck.

PROJECT JUSTIFICATION: In 2015 this truck will be 16 years old. This truck was purchased as a demonstrator unit and is showing visible signs of wear and tear. Repair and maintenance costs are beginning to increase.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$142,000	
Less Disposals				(\$6,000)	
NET COST				\$136,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Bucket Truck Replacement #203

Reference Number: 380-10-285

Cost	Per Unit	Total
Purchase Price		\$142,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$142,000

Estimated Equipment Usage	
	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
16	Years in Service
\$8,875	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$136,000
Other Revenues	
TOTAL SOURCES	\$136,000

Inventory and Replacement	
Similar Items in Inventory	None
Items Replaced	One, Truck 203
Age of Items	16 years old (based on 2015)
Down Time	3 weeks/year
Down Cost	None if work can be rescheduled—\$1,500/week if rental unit is required

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2014	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Misty Meadows Area Rebuild

Department: Electric Utility

Reference Number: 380-11-295

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability in the area.

PROJECT DESCRIPTION: Replace aging conductors and transformers along Misty Meadows Boulevard and East Avenue between McKinley Avenue and Lincoln Avenue. Directional drilling will be used whenever practical.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$176,000	
Less Disposals					
NET COST				\$176,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

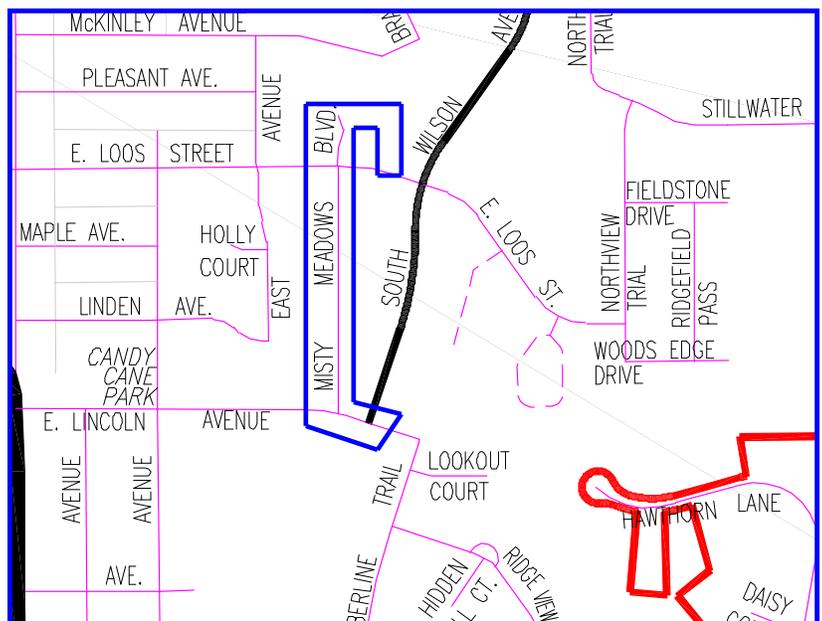
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Misty Meadows Area Rebuild

Reference Number: 380-11-295

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$156,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$176,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2014	2015



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Branch Street Rebuild

Department: Electric Utility

Reference Number: 380-11-297

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability on Branch Street.

PROJECT DESCRIPTION: Replace the aging pole, conductors and transformers along Branch Street between Church Street and Monroe Avenue.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area. This project is also coordinated with the road reconstruction project scheduled in 2015. .

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$283,000	
Less Disposals					
NET COST				\$283,000	

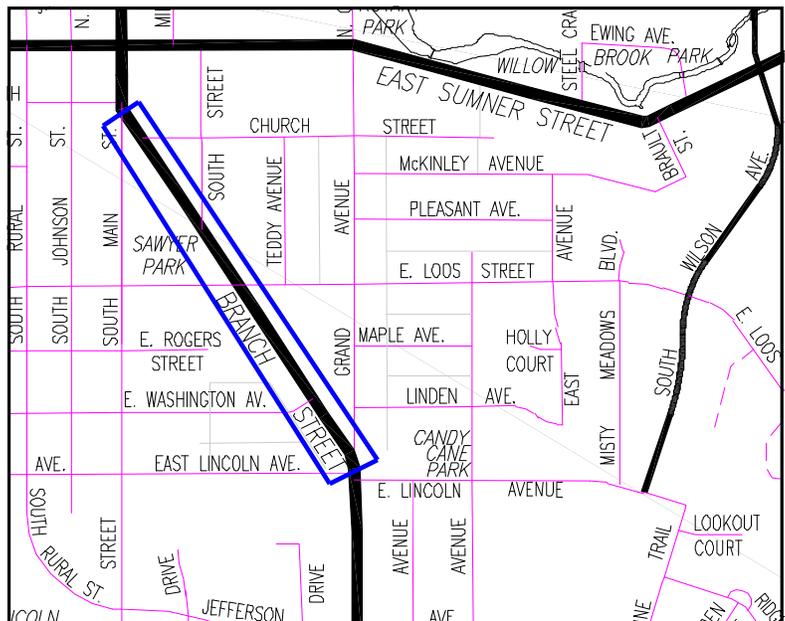
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Branch Street Rebuild
Reference Number: 380-11-297

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$263,000	Long-Term Debt
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Long-Term Debt
Force Labor				
Contingencies			\$10,000	Long-Term Debt
TOTAL PROJECT			\$283,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2015



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Circuit #40 Reconductor

Department: Electric Utility

Reference Number: 380-12-305

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve the current carrying capacity of the conductors on Circuit 40.

PROJECT DESCRIPTION: Replace the existing conductors on West State Street, East State Street and Wilson Avenue with a larger conductor that can safely handle the demands of the system.

PROJECT JUSTIFICATION: The replacement will remove a bottleneck in the system and offer additional options during peak load times and when load is transferred on the system.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$108,000	
Less Disposals					
NET COST				\$108,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Circuit #40 Reconductor
Reference Number: 380-12-305

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$90,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$9,000	Retained Earnings
Force Labor				
Contingencies			\$9,000	Retained Earnings
TOTAL PROJECT			\$108,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Pine Street Area Rebuild

Department: Electric Utility

Reference Number: 380-11-293

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability along the north and south side of Pine Street.

PROJECT DESCRIPTION: Replace all poles, conductors and transformers on Grant Street between West State Street and the railroad tracks and along the rear lot lines of Pine Street between Grant Street and Wacker Drive. Rebuild will be upgraded to meet the current construction standards.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$141,000
Less Disposals					
NET COST					\$141,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

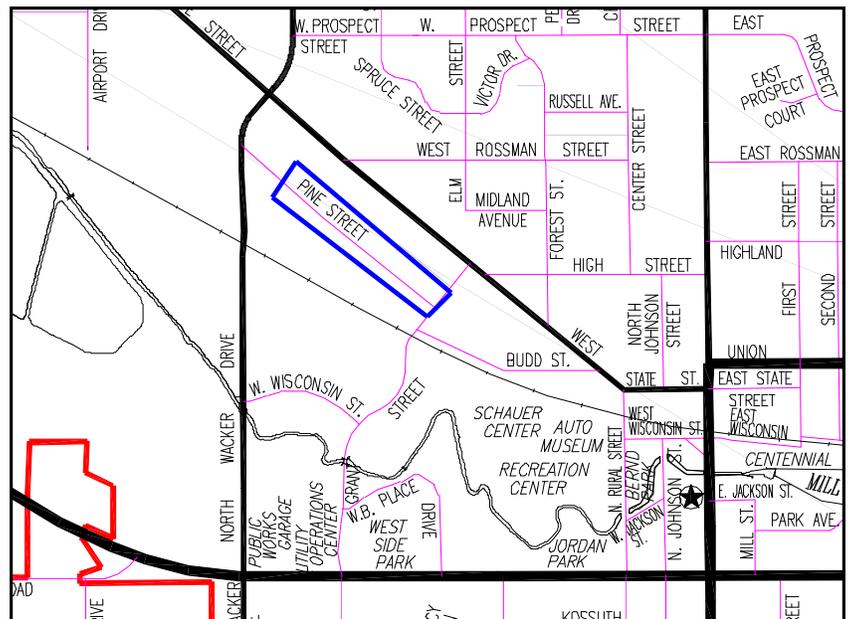
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Pine Street Area Rebuild

Reference Number: 380-11-293

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$126,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$141,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock & Harker Area Rebuild

Department: Electric Utility

Reference Number: 380-11-298

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability in the Wheelock Avenue and Harker Avenue area.

PROJECT DESCRIPTION: Replace the aging poles, conductors and transformers along Wheelock Avenue and Harker Avenue between Monroe Avenue and Lincoln Avenue.

PROJECT JUSTIFICATION: Replacement promotes system reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$218,000
Less Disposals					
NET COST					\$218,000

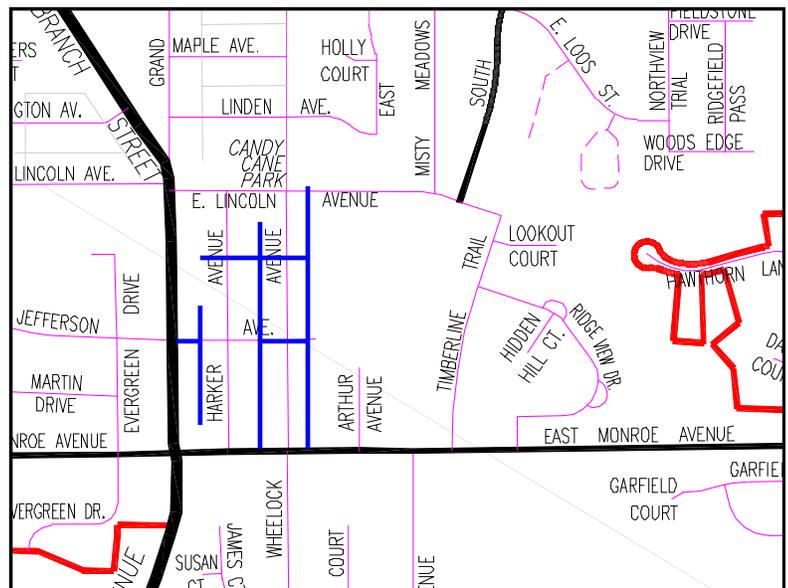
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock & Harker Area Rebuild
Reference Number: 380-11-298

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$198,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$218,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock, Linden & East Avenue Rebuild

Department: Electric Utility

Reference Number: 380-12-307

Division: Electric Utility

Fund: Electric Utility

PROJECT OBJECTIVE: Improve system reliability in the Wheelock Avenue and East Avenue area.

PROJECT DESCRIPTION: Replace all poles, conductors and transformers on Wheelock Avenue, Linden Avenue and East Avenue between Lincoln Avenue and Loos Street. Rebuild will be upgraded to meet the current construction standards.

PROJECT JUSTIFICATION: Poles in the area are aging and replacement will promote system reliability.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$230,000
Less Disposals					
NET COST					\$230,000

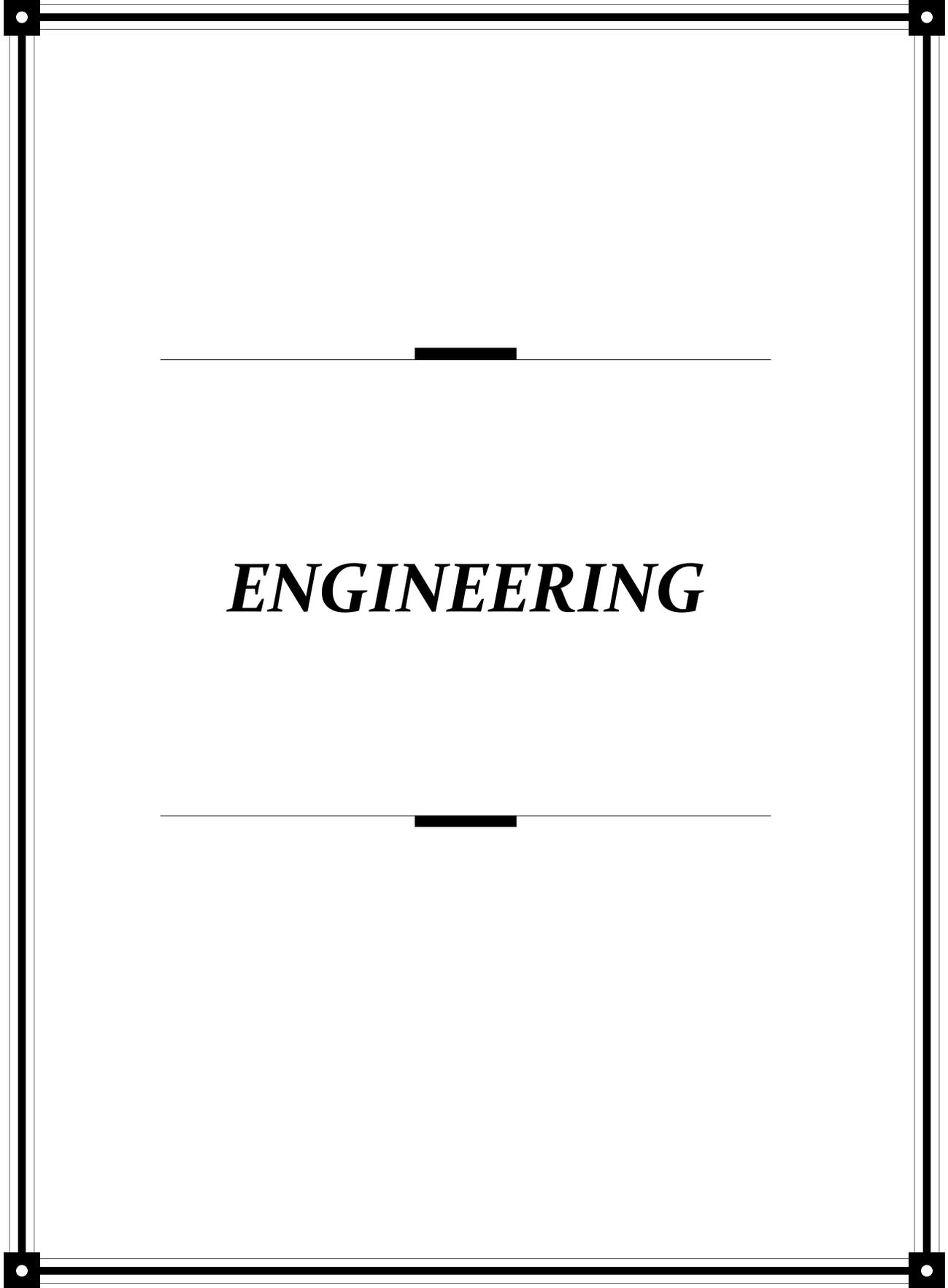
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock, Linden & East Avenue Rebuild
Reference Number: 380-12-307

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$210,000	Retained Earnings
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$230,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



ENGINEERING

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Storm Water Study

Department: Public Works

Reference Number: 601-05-024

Division: Engineering

Fund: General

PROJECT OBJECTIVE: Conduct storm water study to comply with NR 216 (Phase 2 Permit).

PROJECT DESCRIPTION: Conduct storm water study as required by DNR storm water permit and federal rules and existing permit requirements.

PROJECT JUSTIFICATION: This is part of the 2008 storm water permit requirements and 2013 permit requirements and the federal storm water requirements.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$15,000			
Less Disposals					
NET COST		\$15,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

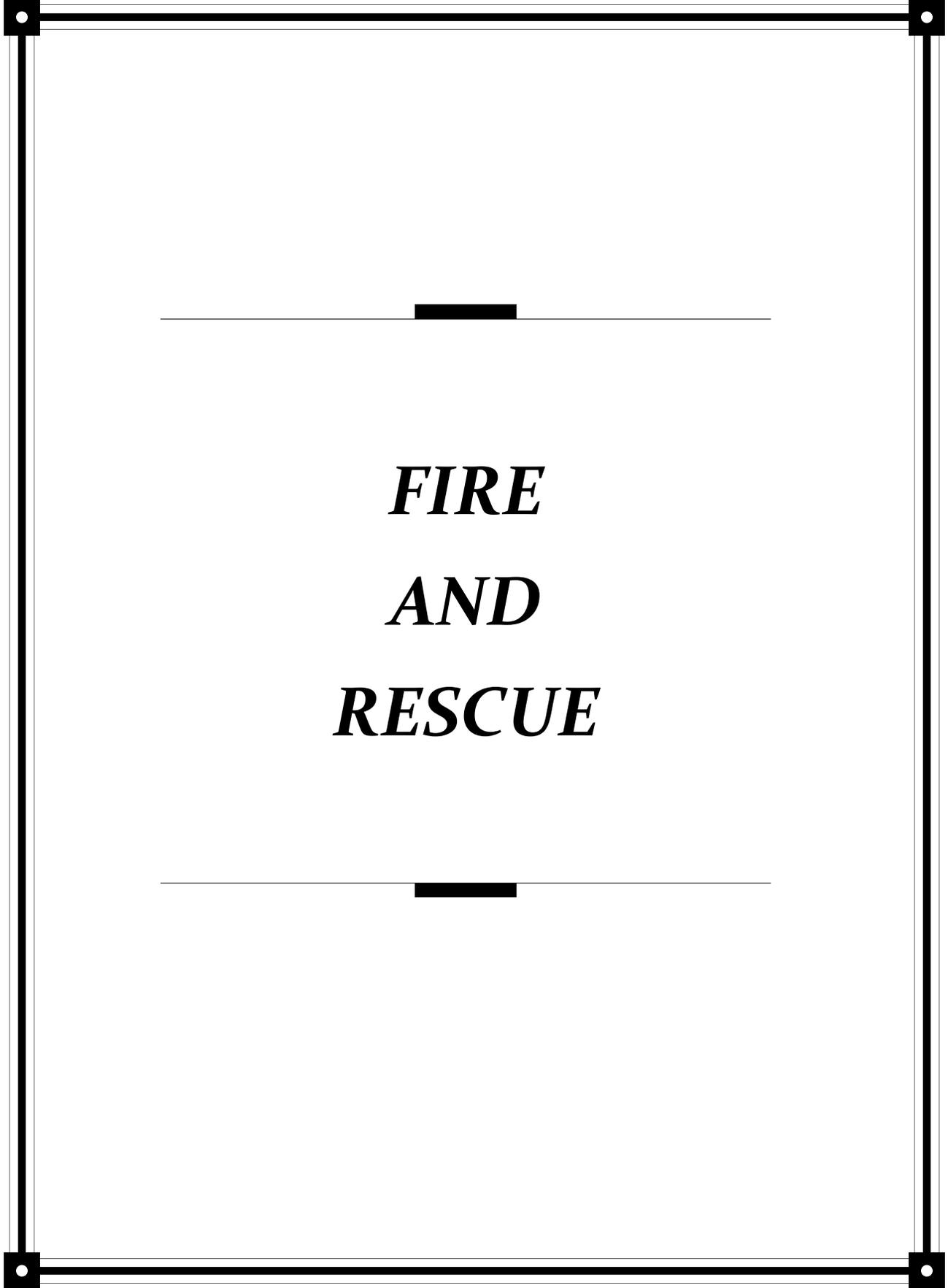
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Storm Water Study

Reference Number: 601-05-024

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$15,000	GO Debt
Force Labor				
Contingencies				
TOTAL PROJECT			\$15,000	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2012	2013



***FIRE
AND
RESCUE***

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Ambulance Replacement

Department: Public Safety

Reference Number: 230-08-013

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Provide emergency medical personnel with necessary equipment to provide top quality pre-hospital care for medical emergencies.

PROJECT DESCRIPTION: This is a scheduled replacement of ambulance 1651 (a 2002 Braun) cost includes installation of related equipment.

PROJECT JUSTIFICATION: Fire and Rescue respond to a multitude of calls for service in which immediate, safe, and reliable response is critical. This is a scheduled replacement of the ambulance that is 10 years old.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$170,000				
Less Disposals	(\$10,000)				
NET COST	\$160,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Ambulance Replacement

Reference Number: 230-08-013

Cost	Per Unit	Total
Purchase Price		\$170,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$170,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$17,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$160,000
Other Revenues	
TOTAL SOURCES	\$160,000

Inventory and Replacement	
Similar Items in Inventory	2
Items Replaced	2002 Braun
Age of Items	10 years
Down Time	
Down Cost	

(EMS Fund)

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fire Engine 1665 Replacement

Department: Public Safety

Reference Number: 250-06-039

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: To maintain a safe, reliable fleet of emergency response vehicles to meet the demands for fire and rescue services in this community.

PROJECT DESCRIPTION: Acquisition of pumper truck, installation of related equipment, and the sale of the truck being replaced.

PROJECT JUSTIFICATION: Fire and Rescue respond to a multitude of calls for service in which immediate and safe response is critical. This would be a scheduled replacement for a vehicle that will be 29 years old. Hartford Fire & Rescue schedules the replacement of vehicles of this type after 25 years of service.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$450,000				
Less Disposals	(\$15,000)				
NET COST	\$435,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fire Engine 1665 Replacement

Reference Number: 250-06-039

Cost	Per Unit	Total
Purchase Price		\$450,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$450,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
25	Years in Service
\$18,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$435,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$435,000

Inventory and Replacement	
Similar Items in Inventory	Three
Items Replaced	1983 Pumper 1665
Age of Items	29 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Equipment Truck 1685 Replacement

Department: Public Safety

Reference Number: 250-08-042

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Maintain a safe, reliable fleet of vehicles that meets the needs and demands of the department.

PROJECT DESCRIPTION: Replace equipment truck 1685 with a new truck that meets the current standards as well as the needs of the department.

PROJECT JUSTIFICATION: Truck 1685 is a 1987 model. The components of the truck are deteriorating. This is a scheduled replacement of a truck that will be over twenty-five years old.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$275,000			
Less Disposals		(\$10,000)			
NET COST		\$265,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Equipment Truck 1685 Replacement

Reference Number: 250-08-042

Cost	Per Unit	Total
Purchase Price		\$275,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$275,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
25	Years in Service
\$11,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$265,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$265,000

Inventory and Replacement	
Similar Items in Inventory	0
Items Replaced	Equipment Truck 1685
Age of Items	26 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Fire Station Lighting & Wiring Upgrade

Department: Public Safety

Reference Number: 250-09-043

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Improve lighting and efficiency in offices, meeting room and kitchen.

PROJECT DESCRIPTION: Replace all high voltage lighting with high lumen low voltage lighting. Replace all wiring for lighting. Replace old ceiling tile with new drop ceiling system. Install data communication cable to enhance training room capability.

PROJECT JUSTIFICATION: The current lighting in offices, meeting room and kitchen are high voltage. Manufacturers have stopped making ballasts and bulbs. The wiring is becoming brittle and the coating is deteriorating. Old ceiling tile uses adhesive backing for mounting ceiling tiles.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$21,000			
Less Disposals					
NET COST		\$21,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Fire Station Lighting & Wiring Upgrade

Reference Number: 250-09-043

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting			\$21,000	GO Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$21,000	

PRIORITY		
Priority	Prior Year	Current Year
1		X
2		
3	X	
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Fire Station Condensing Unit Replacement & Return Air Upgrade

Department: Public Safety

Reference Number: 250-11-044

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Replace and improve aging air conditioning system in the Fire Station meeting room, offices, and kitchen.

PROJECT DESCRIPTION: Replace all existing mechanicals associated with condensing and exhaust of air in the old administrative area of the Fire Station. Scope of the project includes removal of old systems, installation of duct work, grills, temperature controls, roof work, crane fees and new mechanicals.

PROJECT JUSTIFICATION: Current air conditioning units are approaching the end of their useful life expectancy. Repairs are becoming more frequent and more costly. Current system was installed about 20 years ago and that purchase was funded through Fire Department member private donation.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$18,900			
Less Disposals					
NET COST		\$18,900			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Fire Station Condensing Unit Replacement and Return Air Upgrade

Reference Number: 250-11-044

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment			\$18,900	GO Debt
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$18,900	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2013

NOTE: Project is timed to coincide with Fire Station lighting/wiring upgrade.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

EMS Building Roof Replacement

Department: Public Safety

Reference Number: 230-06-012

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: To maintain City buildings and grounds to prevent more costly future expenses.

PROJECT DESCRIPTION: Remove and dispose of existing roof. Install a new roof system including fascias, counter flashing insulation, with a 10-year minimum warranty.

PROJECT JUSTIFICATION: The current roof is old. Leaks have become more frequent. The replacement can save more costly repairs in the future.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$52,500		
Less Disposals					
NET COST			\$52,500		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

EMS Building Roof Replacement

Reference Number: 230-06-012

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings			\$52,500	Tax Levy
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$52,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2014	2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fire Engine 1661 Replacement

Department: Public Safety

Reference Number: 250-12-046

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Maintain a safe, reliable fleet of emergency response vehicles to meet the demands for fire and rescue services in this community.

PROJECT DESCRIPTION: Acquisition of pumper truck, installation of related equipment, and the sale of the truck being replaced.

PROJECT JUSTIFICATION: Fire and Rescue respond to a multitude of calls for service in which immediate and safe response is critical. This is a scheduled replacement for a vehicle that will be 27 years old. Fire and Rescue schedules the replacement of vehicles of this type after 25 years of service.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$450,000
Less Disposals					(\$15,000)
NET COST					\$435,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fire Engine 1661 Replacement

Reference Number: 250-12-046

Cost	Per Unit	Total
Purchase Price		\$450,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$450,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
25	Years in Service
\$18,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$435,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$435,000

Inventory and Replacement	
Similar Items in Inventory	3
Items Replaced	Engine 1661
Age of Items	27 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fire Truck 1680 Replacement

Department: Public Safety

Reference Number: 250-12-046

Division: Fire & Rescue

Fund: General

PROJECT OBJECTIVE: Maintain a safe, reliable fleet of vehicles that meets the needs and demands of the department.

PROJECT DESCRIPTION: Acquisition of grass truck with installation of related grass fire and command post equipment.

PROJECT JUSTIFICATION: Fire and Rescue responds to a multitude of calls for service in which an immediate and safe response is critical. This is a scheduled replacement of a vehicle that will be 25 years old.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$50,000
Less Disposals					(\$5,000)
NET COST					\$45,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fire Truck 1680 Replacement

Reference Number: 250-12-047

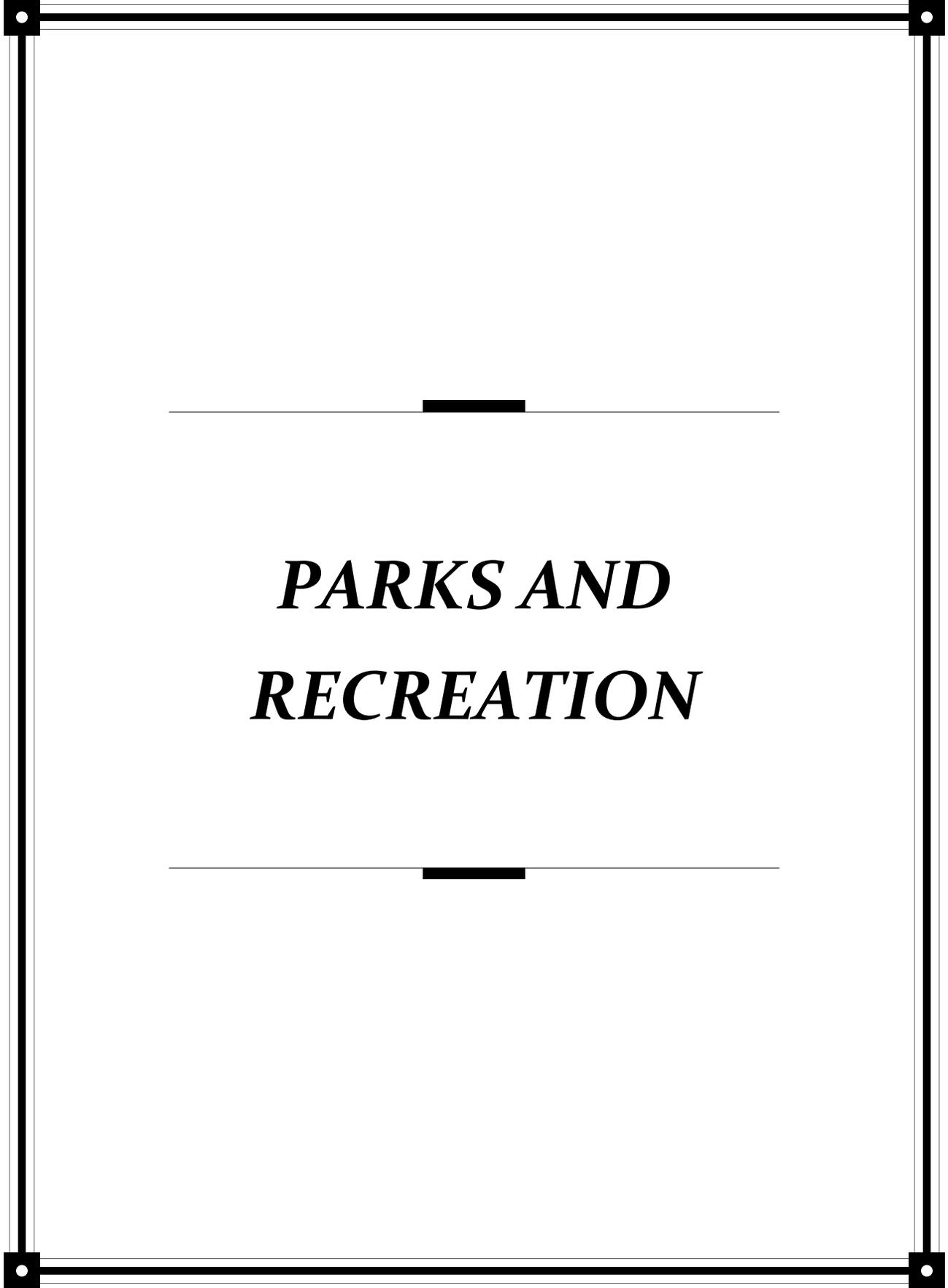
Cost	Per Unit	Total
Purchase Price		\$50,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$50,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
25	Years in Service
\$2,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$45,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$45,000

Inventory and Replacement	
Similar Items in Inventory	1
Items Replaced	Truck 1680
Age of Items	25 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



***PARKS AND
RECREATION***

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Independence Park Landfill

Department: Parks & Recreation

Reference Number: 501-95-012

Division: Parks

Fund: General

PROJECT OBJECTIVE: Provide a safe, clean recreational area at Independence Park.

PROJECT DESCRIPTION: Continue with soil and water tests to determine extent of clean-up required. Install a clean-up system as recommended by the consultant and approved by the DNR to eliminate soil and groundwater contamination and the future spread of pollutants.

PROJECT JUSTIFICATION: Mandated by State of Wisconsin. Site has approximately \$700,000 in park improvements and is used by 500 youth in soccer, 650 youth in baseball, summer playgrounds, picnic groups, etc.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Less Disposals					
NET COST	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Independence Park Landfill

Reference Number: 501-95-012

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$125,000	Parks Fund Balance
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$125,000	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Millpond Bulkhead Repair

Department: Parks & Recreation

Reference Number: 501-00-038

Division: Parks

Fund: General

PROJECT OBJECTIVE: Maintain safe and environmentally friendly shoreline for the Hartford Millpond.

PROJECT DESCRIPTION: Remove existing wall and design with stone rip rap. Install a new 10 foot wide asphalt path around the pond. Repair sections until full replacement. The year 2011 includes funding for emergency repairs. The year 2011 also includes permit and design fees with construction in 2012. Project will be limited to amount budgeted. Costs to complete entire bulkhead will be included in future CIPs as information is developed.

PROJECT JUSTIFICATION: The 2000 and 2007 wall repairs on the northeast end found the cables to show deterioration. The wall was built in 1981. New areas of wall failure can be observed on both the north and south walls indicating cable/tie-back damage where the wall is failing. The schedule for the repairs will consider Library site development plans.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$300,000				
Less Disposals					
NET COST	\$300,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Millpond Bulkhead Repair

Reference Number: 501-00-038

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement—Repairs to bulkhead			\$268,000	GO Debt
Buildings				
Roadway—Rubicon Trail Repairs 1600' x \$20/ft			\$32,000	GO Debt
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$300,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

West Side Park Baseball Lights

Department: Parks & Recreation

Reference Number: 501-05-060

Division: Parks

Fund: General

PROJECT OBJECTIVE: Maximize use of baseball field at West Side Park.

PROJECT DESCRIPTION: Install a light system for the community baseball diamond. The poles and fixtures would be similar to the Musco light system installed at the Lincoln Athletic Fields. In the 2011 CIP review the City of Hartford committed \$100,000 in GO debt with the balance to be donations and fundraising.

PROJECT JUSTIFICATION: The baseball community (Hartford Hawks, Legion, High School) have desired to expand games into the evenings. Having lights expands scheduling opportunities for both day and night games. This project is dependent upon donations as part of the funding. Donations would include labor, equipment and direct financial gifts to the project. There is a special deposit fund established for this project to accept donations. The user groups listed above will lead a fundraising campaign and/or seek in-kind donations. The baseball community is currently raising funds with a goal to raise \$30,000 plus secure in-kind services toward installation costs.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$155,000				
Less Disposals					
NET COST	\$155,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities	\$1,500	Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$1,500	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

West Side Park Baseball Lights

Reference Number: 501-05-060

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting—Pole Footings/Pole Set			\$15,000	Donated Services
Electric—Service Trenching			\$10,000	Donated Services
Water				
Sanitary Sewer				
Equipment—Light Pole System			\$125,000	LTD/Donations
Engineering/Arch.			\$5,000	Donations
Force Labor				
Contingencies			\$5,000	Long-Term Debt
TOTAL PROJECT			\$155,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Independence Ballpark Open Shelter

Department: Parks & Recreation

Reference Number: 501-09-075

Division: Parks

Fund: General

PROJECT OBJECTIVE: Improve recreational options at Independence Park.

PROJECT DESCRIPTION: Purchase and install a 20' x 28' open shelter with metal roof. The underside roof decking is made of tongue and groove southern yellow pine. Provide security and night light, electrical outlet service, concrete slab.

PROJECT JUSTIFICATION: Shelter construction at this location will provide picnic space and shade area for spectators and teams during games and practices.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$42,000				
Less Disposals					
NET COST	\$42,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies	\$100	Fines/Fees/Costs	\$100
Depreciation		User Charges	
Utilities	\$200	Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$300	TOTAL REVENUE	\$100

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Independence Ballpark Open Shelter

Reference Number: 501-09-075

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings	20' x 28'		\$33,000	Youthball Fund/ Donations
Roadway				
Sidewalk/Concrete	22' x 30'	660 sq ft	\$6,000	Youthball Fund
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$3,000	Youthball Fund
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$42,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Emerald Ash Borer Removal, Treatment, & Plantings for Parks

Department: Parks & Recreation

Reference Number: 501-11-078

Division: Parks/Cemeteries

Fund: General

PROJECT OBJECTIVE: Ash tree management practices following Emerald Ash Borer Readiness Plan including selective ash tree removals, treatment, and new tree plantings. This is a five year plan to manage emerald ash borer in the parks and cemeteries.

PROJECT DESCRIPTION: Based upon a scheduled tree inventory, staff will be selecting specific trees to be removed. Contractors will be used for portions of work including removals and treatment to save ash trees and new tree plantings. Estimate 150 removals.

PROJECT JUSTIFICATION: Emerald ash borer has been found in Washington County and is expected to impact the Hartford urban forest in the very near future. Tree removals, treatments, and new plantings will ensure that our parks are maintained with a healthy diversity of tree growth.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Less Disposals					
NET COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Emerald Ash Borer Removal, Treatment & Plantings for Parks

Reference Number: 501-11-078

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$75,000	Fund Balance
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$75,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

NOTE: Annual funding is proposed from Risk Management Fund.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Security Camera System

Department: Parks & Recreation

Reference Number: 501-11-079

Division: Parks & Recreation

Fund: General

PROJECT OBJECTIVE: Reduce vandalism and improve security at parks and recreation facilities.

PROJECT DESCRIPTION: Purchase a 16 camera port DVR, software and five cameras. Install poles/pole mounts where necessary in parks. A total of five park cameras will be new. The Recreation Center currently has four cameras that will be transferred over to the DVR for monitoring. Two park cameras installed in 2011 and three in 2012.

PROJECT JUSTIFICATION: The parks continue to experience high levels of vandalism. Cameras will be used to monitor activity and will hopefully help with police investigation and prosecution.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$8,000				
Less Disposals					
NET COST	\$8,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Security Camera System

Reference Number: 501-11-079

Cost	Per Unit	Total
Purchase Price		\$8,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$8,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$2,300	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$8,000
Other Revenues	
TOTAL SOURCES	\$8,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Year	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

NOTE: Project to be funded from Risk Management Fund.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Veterans Pool ADA Accessible Ramp

Department: Parks & Recreation

Reference Number: 550-12-032

Division: Recreation Center

Fund: General

PROJECT OBJECTIVE: Provide a second ADA accessible means of entry to Veterans Pool.

PROJECT DESCRIPTION: Install a permanent ramp into Veterans Pool. Work to include design and construction of a fixed ramp. Alternatives to install a roll-in-ramp will be reviewed and considered if options are available.

PROJECT JUSTIFICATION: The amended ADA was signed into law on 9/15/2010. As of 3/15/2012 the new law for pool compliance must be followed. There is no grandfathering or safe harbor from the new law.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$22,000				
Less Disposals					
NET COST	\$22,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Veterans Pool ADA Accessible Ramp

Reference Number: 550-12-032

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$20,000	Long-Term Debt
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$2,000	Long-Term Debt
Force Labor				
Contingencies				
TOTAL PROJECT			\$22,000	

PRIORITY		
Priority	Prior Year	Current Year
1		X
2		
3		
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Taxi Minivan

Department: Parks & Recreation

Reference Number: 310-09-007

Division: Transportation

Fund: Transportation

PROJECT OBJECTIVE: Maintain safe and efficient fleet of taxi minivans to accommodate passenger needs.

PROJECT DESCRIPTION: Provide a taxi vehicle for support services. Current taxi vehicle runs seven days per week and has an annual mileage total of 50,000 miles of service. The minivan is wheelchair accessible designed and modified for taxi service.

PROJECT JUSTIFICATION: Replacement of a current vehicle in fleet having over 100,000 miles when replaced. Maintain efficient service and reduce vehicle downtime and repairs. The current Federal DOT grants cover 80% cost for the shared ride taxi program vehicles.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$40,000			
Less Disposals		(\$500)			
NET COST		\$39,500			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Taxi Minivan

Reference Number: 310-09-007

Cost	Per Unit	Total
Purchase Price		\$40,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$40,000

Estimated Equipment Usage	
15	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$4,000	Annual Capital Cost

Revenue Sources	
Tax Levy	\$7,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	\$32,500
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$39,500

Inventory and Replacement	
Similar Items in Inventory	2
Items Replaced	Minivan (ADA equipped)
Year	2010 Chevrolet Uplander
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Hartford Square II Parkland

Department: Parks & Recreation

Reference Number: 501-04-058

Division: Parks

Fund: General

PROJECT OBJECTIVE: Acquire wooded acreage for passive parkland development. Develop the land acquired for trails, picnic area and community shelter.

PROJECT DESCRIPTION: Purchase 14.7 acres of property from the Hartford Square II developer per the developers agreement. This will include land dedication in lieu of the \$1,000 per unit park fees plus a payment plan for the remaining balance back to the developer during the build out of residential units. The land value is \$252,002. A 10-year estimated site build out will have annual payment average of \$15,750 per year to finish the balance due. The first year of scheduled payments started in 2006.

PROJECT JUSTIFICATION: The acquisition protects a mature wooded tree stand and will provide a passive park for the entire community to enjoy as trails are developed.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$15,750			
Less Disposals					
NET COST		\$15,750			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Hartford Square II Parkland

Reference Number: 501-04-058

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$15,750	Park Trust
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$15,750	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2012	2013

NOTE: City is responsible for semi-annual interest on unpaid balance, plus principal payments tied to development build-out.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

West Side Playground Safety Surface

Department: Parks & Recreation

Reference Number: 501-11-082

Division: Parks

Fund: General

PROJECT OBJECTIVE: Reduce replacement and maintenance costs of parks play areas.

PROJECT DESCRIPTION: Remove the wood mat safety surface, install a gravel base and install a poured in place rubber surface. The area to be done is under the play system only.

PROJECT JUSTIFICATION: This park site experiences repeated flooding due to the drainage system through the park. The stormwater is mostly off-site water directed into this ditch. When the river backs up the ditch overflows. The wood mat then washes away. The cost is approximately \$1,000 per flooding. The poured in place surface will be a better system for the location.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$20,000			
Less Disposals					
NET COST		\$20,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies	\$1,000	Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$1,000	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

West Side Playground Safety Surface

Reference Number: 501-11-082

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$20,000	Tax Levy
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$20,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Toolcat Utility Machine

Department: Parks & Recreation

Reference Number: 501-12-084

Division: Parks

Fund: General

PROJECT OBJECTIVE: To improve sidewalk/trail maintenance for winter snow removal and year round seasonal maintenance with the addition of a multi-use utility machine.

PROJECT DESCRIPTION: The Toolcat manufactured by Bobcat and MTG manufactured by Trackless are examples of multi-use utility machines. A primary function for use is snow removal from sidewalks/trails. Numerous other attachments make this machine year round such as the angle broom, mowing deck, post hole digger, dump box and spreader.

PROJECT JUSTIFICATION: Obtaining this machine would replace using the John Deere 1600 WAM as a snow removal when it is proposed for replacement in 2015. This machine will increase the speed of snow removal work. From spring to fall this machine will be used by Parks and Cemeteries for ground maintenance.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$48,000			
Less Disposals					
NET COST		\$48,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies	\$400	Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$400	TOTAL REVENUE	\$0

Toolcat Utility Machine

Reference Number: 501-12-084

Cost	Per Unit	Total
Purchase Price		\$48,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$48,000

Estimated Equipment Usage	
6	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
15	Years in Service
\$3,200	Annual Capital Cost

Revenue Sources	
Tax Levy	\$48,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$48,000

Inventory and Replacement	
Similar Items in Inventory	None
Items Replaced	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2016 PROJECT YEARS

Veterans Pool Reconstruction

Department: Parks & Recreation

Reference Number: 550-06-028

Division: Recreation Center

Fund: General

PROJECT OBJECTIVE: Design a new outdoor aquatic center. Remove the existing Veterans Pool and update with a new aquatic center facility, or repair current structure.

PROJECT DESCRIPTION: Hire a consultant to work on conceptual designs and feasibility study, in 2013 to assist the City Council and provide options for updates. Construct a new aquatics facility in 2014/15. The current estimates for a new outdoor aquatic center with amenities proposed is \$3.4 million. The funding in 2014 is for construction documents, demolition and start of construction (75%) with the balance of work for 2015 (25%).

PROJECT JUSTIFICATION: The City hired Water Technologies in 2001 to study the existing Veterans Pool and recommend immediate and long-range improvements. The study noted that the pool had numerous structural issues. Several immediate improvements have extended the life of the pool by approximately 10 years. Replacement of the 1958 pool is necessary due to overall age and deterioration. In 2008 the underdrain system problems resulted in unexpected and expensive repairs. The 2008 season included 1,100 swim lessons instructed, open swim attendance 16,000 and the swim team practiced 48 days at the pool.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$10,000			\$3,500,000
Less Disposals					
NET COST		\$10,000			\$3,500,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2016 PROJECT YEARS

Veterans Pool Reconstruction Site Plan

Reference Number: 550-06-028

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings (Pool & Facilities)		Year 2016	\$3,240,000	GO Debt
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment			\$9,000	GO Debt
Engineering/Arch. (7%)		Year 2013 Year 2016	\$10,000 \$188,500	GO Debt
Force Labor				
Contingencies (5%)		Year 2016	\$152,500	GO Debt
TOTAL PROJECT			\$3,600,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2013

NOTE: Project cost proposal reflects replacement adjusted for current construction cost experience. The scope of actual work, if any, will be determined by the Common Council following the development of engineering/architectural alternatives and options.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovations—Construction

Department: Parks & Recreation

Reference Number: 330-04-015

Division: Buildings

Fund: General

PROJECT OBJECTIVE: Remodel and expand City Hall building for maximum efficiency and space use through 2027.

PROJECT DESCRIPTION: Remodel City Hall building; replace aging building infrastructure, convert to natural gas heat, add law enforcement sally ports, and expand operations into areas vacated by relocation of the Library. The design study committee is developing space studies and will be proposing optional designs and cost estimates.

PROJECT JUSTIFICATION: Management Facilities Study 2007 identified significant space needs for law enforcement and the need to upgrade building efficiency. The CIP proposes funding in 2012 for architectural/engineering work to develop construction plans.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$4,000,000		
Less Disposals					
NET COST			\$4,000,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovations—Construction

Reference Number: 330-04-015

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings			\$4,000,000	Long-Term Debt
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$4,000,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2014

NOTE: Construction cost estimate reflects previous design alternatives adjusted for current construction cost experience. The scope of actual work, if any, will be determined by the Common Council following the study group review and options presented to the City Council. Development of engineering/architectural alternatives and options (Project #330-03-14).

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Taxi Minivan

Department: Parks & Recreation

Reference Number: 310-10-008

Division: Transportation

Fund: Transportation

PROJECT OBJECTIVE: Maintain safe and efficient fleet of taxi minivans to accommodate passenger needs.

PROJECT DESCRIPTION: Provide a taxi vehicle for support services. Purchase a minivan with ADA modifications for serving wheelchair passengers.

PROJECT JUSTIFICATION: Taxi vehicle runs seven days per week and has an annual mileage total of 50,000 miles of service. Vehicle will be replaced that will have over 100,000 miles. Maintenance repairs and downtime create poor service and replacement is critical. These vehicles have primarily city miles.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$40,000	
Less Disposals				(\$500)	
NET COST				\$39,500	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Taxi Minivan

Reference Number: 310-10-008

Cost	Per Unit	Total
Purchase Price		\$40,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$40,000

Estimated Equipment Usage	
15	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$4,000	Annual Capital Cost

Revenue Sources	
Tax Levy	\$7,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	\$32,500
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$39,500

Inventory and Replacement	
Similar Items in Inventory	Two
Items Replaced	
Year	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2015	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 & 2016 PROJECT YEARS

City Hall Improvements

Department: Parks & Recreation

Reference Number: 330-12-032

Division: Buildings

Fund: General

PROJECT OBJECTIVE: Extend and enhance useful life of City Hall/Police Department facility for a minimum 20 year period.

PROJECT DESCRIPTION: Renovate and upgrade City Hall facilities over five years (2015—2019).

PROJECT JUSTIFICATION: Major reconstruction and renovation of City Hall/Police Department scheduled for 2013-2014. Additional improvements not required to facilitate reconstruction are spread over a five year period to reduce annual impact.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$75,000	\$75,000
Less Disposals					
NET COST				\$75,000	\$75,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 & 2016 PROJECT YEARS

City Hall Improvements

Reference Number: 330-12-032

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings			\$150,000	Tax Levy
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$150,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Police Department Garage

Department: Parks & Recreation

Reference Number: 330-12-033

Division: Buildings

Fund: General

PROJECT OBJECTIVE: Improve safety and functionality of Hartford Police Department operations by providing enclosed structure for prisoner transportation and vehicle storage.

PROJECT DESCRIPTION: Expand Police Department by adding six vehicle stalls on south side of City Hall building.

PROJECT JUSTIFICATION: Current configuration of Police Department requires prisoner exit and entrance of police vehicles outside the police station, creating an unsafe environment.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$700,000	
Less Disposals					
NET COST				\$700,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Police Department Garage

Reference Number: 330-12-033

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings			\$700,000	Fund Balance
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$700,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2015

NOTE: Fund from General Fund Undesignated Fund Balance.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Borlen Farms Park Development

Department: Parks & Recreation

Reference Number: 501-06-065

Division: Parks

Fund: General

PROJECT OBJECTIVE: Develop four acre park site per development plan. Install a picnic shelter for the park.

PROJECT DESCRIPTION: Install a playground, multi-purpose play field, sand volleyball court, drinking fountain, and shelter. The playground, landscaping, and volleyball court are included in the 2009 CIP and started following 25% subdivision buildout. The shelter and remaining landscape are proposed after 75% subdivision buildout. The proposed shelter (20' x 36') also includes a restroom area and/or option to include in the future.

PROJECT JUSTIFICATION: The park facilities and equipment were proposed as part of the subdivision development plans.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$87,000	
Less Disposals					
NET COST				\$87,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies	\$100	Fines/Fees/Costs	
Depreciation		User Charges	
Utilities	\$500	Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$600	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Borlen Farms Park Development

Reference Number: 501-06-065

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings—Shelter			\$73,000	Park Trust
Roadway				
Sidewalk—Concrete Pad/Walks			\$8,000	Park Trust
Curb/Gutter				
Storm Sewer				
Lighting				
Electric			\$1,000	Park Trust
Water			\$2,000	Park Trust
Sanitary Sewer			\$2,000	Park Trust
Equipment				
Engineering/Arch.			\$1,000	Park Trust
Force Labor				
Contingencies				
TOTAL PROJECT			\$87,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Willowbrook Playground

Department: Parks & Recreation

Reference Number: 501-11-083

Division: Parks

Fund: General

PROJECT OBJECTIVE: Replace the Miracle playground system at Willowbrook Park.

PROJECT DESCRIPTION: Remove the existing equipment, excavate area for a new play system. Install a poured in place safety surface. The new play system will be a themed design play structure.

PROJECT JUSTIFICATION: The Miracle play system equipment was installed in 1994. The equipment will be 20 years old. There are some design features that no longer comply with CPSC safety guidelines. The equipment is showing wear and some minor deterioration. A poured in place safety surface will be better than wood fiber as flooding washes the fiber mat down river.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$50,000	
Less Disposals					
NET COST				\$50,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Willowbrook Playground

Reference Number: 501-11-083

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement (Surface)			\$20,000	Tax Levy
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment			\$30,000	Tax Levy
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$50,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Parks 10' Riding Mower

Department: Parks & Recreation

Reference Number: 501-09-074

Division: Parks

Fund: General

PROJECT OBJECTIVE: Provide reliable and versatile grounds maintenance equipment for parks operations.

PROJECT DESCRIPTION: Purchase a 10' riding mower. The update would include a trade-in or sale of the 2003 John Deere 1600T mower currently with 3030 operation hours as of 7/14/11.

PROJECT JUSTIFICATION: This equipment is a primary mower for parks mowing. In addition the current unit is used with a snow blower attachment for sidewalks. The year-long use of this machine has resulted in more frequent breakdown and repairs. Additionally the frame is showing rust and damage. Staff is requesting that in the acquisition of a new mower we no longer purchase the four-season cab and snow thrower attachments as it is reducing the life and increasing overall repairs. A proposal for a new toolcat that is better for snow removal is proposed.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$50,000
Less Disposals					(\$6,000)
NET COST					\$44,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Parks 10' Riding Mower

Reference Number: 501-09-074

Cost	Per Unit	Total
Purchase Price		\$50,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$50,000

Estimated Equipment Usage	
8	Hours Per Day
4	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$5,000	Annual Capital Cost

Revenue Sources	
Tax Levy	\$44,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$44,000

Inventory and Replacement	
Similar Items in Inventory	0
Items Replaced	2003 John Deere 1600T
Year	
Down Time	2009/11 = 4 weeks/5 breakdowns
Down Cost	2009/11 = \$3800

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Bernd Park Footbridge

Department: Parks & Recreation

Reference Number: 501-11-081

Division: Parks

Fund: General

PROJECT OBJECTIVE: Install an arched design bridge over the Rubicon River at Bernd Park.

PROJECT DESCRIPTION: Install a 66' long, 8' wide decorative arch bridge providing a connection to the Recreation Center/Schauer Center to City Hall/Hartford Downtown through Bernd Park. See a DNR grant to cover 50% of the project cost or seek community donations.

PROJECT JUSTIFICATION: Continues the development plans for the Rubicon River Trail. Enhancement to this pocket park and green space in a highly asphalted area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$56,000
Less Disposals					
NET COST					\$56,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Bernd Park Footbridge

Reference Number: 501-11-081

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement (Bridge/Install/Abutments)			\$53,000	LTD/Grant
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment (Bridge)			\$3,000	LTD/Grant
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$56,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Parks Riding Mower

Department: Parks & Recreation

Reference Number: 501-12-085

Division: Parks

Fund: General

PROJECT OBJECTIVE: Provide reliable grounds maintenance mowing equipment to maintain 121 acres of groomed parkland and 20 acres of cemetery.

PROJECT DESCRIPTION: Purchase a new four wheel drive riding mower with a five foot mowing deck including recycler kit. Trade-in/sale of 1998 Toro Groundsmaster 223D with 3636 hours as of 7/11/11.

PROJECT JUSTIFICATION: Updating equipment will reduce cost of increased repairs for older mowers based upon age and operation hours. In 2016 the mower to be replaced will near 5000 hours.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$20,000
Less Disposals					
NET COST					\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Parks Riding Mower

Reference Number: 501-12-085

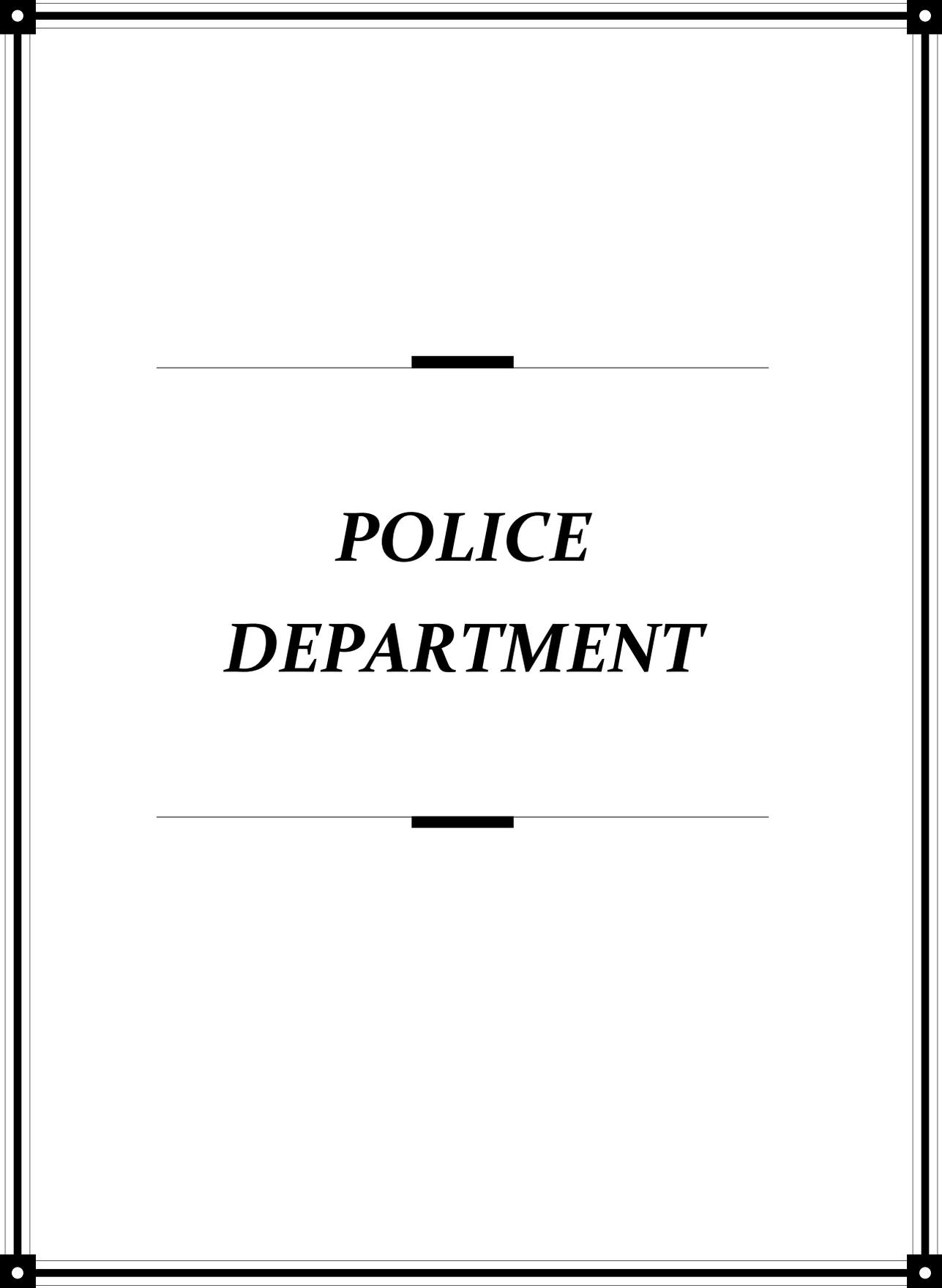
Cost	Per Unit	Total
Purchase Price		\$20,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$20,000

Estimated Equipment Usage	
7	Hours Per Day
5	Average Days Per Week
24	Weeks Per Year
15	Years in Service
\$1,333	Annual Capital Cost

Revenue Sources	
Tax Levy	\$20,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$20,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	1998 Toro 223D 4WD
Year	1998
Down Time	2011 Season 1 week to date
Down Cost	\$600

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



POLICE
DEPARTMENT

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle

Department: Public Safety

Reference Number: 201-95-003

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community.

PROJECT DESCRIPTION: Acquisition of police patrol vehicle, installation of related equipment, and sale of replacement patrol vehicle.

PROJECT JUSTIFICATION: In 1995, the Common Council approved a two-year rotation policy for marked patrol vehicles. Lower maintenance costs and higher trade-in allowances, as well as officer safety factors were noted. The police respond to a multitude of calls for service in which immediate and safe response is critical. Motorization and fleet management enormously enhance the line power of the patrol division through increased mobility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$32,000		\$26,500		\$26,500
Less Disposals	(\$6,000)		(\$6,000)		(\$6,000)
NET COST	\$26,000		\$20,500		\$20,500

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle

Reference Number: 201-95-003

Cost	2012	2014	2016
Purchase Price	\$24,600	\$24,600	\$24,600
Equipment Installation	\$1,000	\$1,000	\$1,000
Graphics	\$300	\$300	\$300
New Equipment	\$6,000*	\$0	\$0
Title Fee/Transfer	\$85	\$85	\$85
Miscellaneous	\$515	\$515	\$515
TOTAL COSTS	\$32,000	\$26,500	\$26,500

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
2	Years in Service
\$16,000	ANNUAL CAPITAL COST

Revenue Sources			
	2012	2014	2016
Tax Levy	\$26,000	\$20,500	\$20,500
Long Term Debt			
Special Assmts			
Trust/Donations			
Grants/Aids			
Fund Balance			
Other Revenues			
TOTAL SOURCES	\$26,000	\$20,500	\$20,500

Inventory and Replacement	
Similar Items in Inventory	Five
Items Replaced	2010/12/14 Ford Crown Victoria
Age of Items	2 years

* One time conversation of standard equipment from Crown Vic to Ford P.I.

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle

Department: Public Safety

Reference Number: 201-95-004

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community.

PROJECT DESCRIPTION: Acquisition of police patrol vehicle, installation of related equipment, and sale of replacement patrol vehicle.

PROJECT JUSTIFICATION: In 1995, the Common Council approved a two-year rotation policy for marked patrol vehicles. Lower maintenance costs and higher trade-in allowances, as well as officer safety factors were noted. The police respond to a multitude of calls for service in which immediate and safe response is critical. Motorization and fleet management enormously enhance the line power of the patrol division through increased mobility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$32,000		\$26,500		\$26,500
Less Disposals	(\$6,000)		(\$6,000)		(\$6,000)
NET COST	\$26,000		\$20,500		\$20,500

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle

Reference Number: 201-95-004

Cost	2012	2014	2016
Purchase Price	\$24,600	\$24,600	\$24,600
Equipment Installation	\$1,000	\$1,000	\$1,000
Graphics	\$300	\$300	\$300
Title Fee/Transfer	\$6,000*	\$0	\$0
Headlight Flashers	\$85	\$85	\$85
Miscellaneous	\$515	\$515	\$515
TOTAL COSTS	\$32,000	\$26,500	\$26,500

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
2	Years in Service
\$16,000	ANNUAL CAPITAL COST

Revenue Sources			
	2012	2014	2016
Tax Levy	\$26,000	\$20,500	\$20,500
Long Term Debt			
Special Assmts			
Trust/Donations			
Grants/Aids			
Fund Balance			
Other Revenues			
TOTAL SOURCES	\$26,000	\$20,500	\$20,500

Inventory and Replacement	
Similar Items in Inventory	Five
Items Replaced	2010/12/14 Ford Crown Victoria
Age of Items	2 years

* One time conversion of standard equipment from Crown Vic to Ford P.I.

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle

Department: Public Safety

Reference Number: 201-00-009

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community.

PROJECT DESCRIPTION: Acquisition of police patrol vehicle, installation of related equipment, and sale of replacement patrol vehicle.

PROJECT JUSTIFICATION: In 1995, the Common Council approved a two-year rotation policy for marked patrol vehicles. Lower maintenance costs and higher trade-in allowances, as well as officer safety factors were noted. The police respond to a multitude of calls for service in which immediate and safe response is critical. Motorization and fleet management enormously enhance the line power of the patrol division through increased mobility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$32,000		\$26,500		\$26,500
Less Disposals	(\$6,000)		(\$6,000)		(\$6,000)
NET COST	\$26,000		\$20,500		\$20,500

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2014 & 2016 PROJECT YEARS

Police Patrol Vehicle and Equipment

Reference Number: 201-00-009

Cost	2012	2014	2016
Purchase Price	\$24,600	\$24,600	\$24,600
Equipment Installation	\$1,000	\$1,000	\$1,000
Graphics	\$300	\$300	\$300
Title Fee/Transfer	\$6,000*	\$0	\$0
Headlight Flashers	\$85	\$85	\$85
Miscellaneous	\$515	\$515	\$515
TOTAL COSTS	\$32,000	\$26,500	\$26,500

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
2	Years in Service
\$16,000	ANNUAL CAPITAL COST

Revenue Sources			
	2012	2014	2016
Tax Levy	\$26,000	\$20,500	\$20,500
Long Term Debt			
Special Assmts			
Trust/Donations			
Grants/Aids			
Fund Balance			
Other Revenues			
TOTAL SOURCES	\$26,000	\$20,500	\$20,500

Inventory and Replacement	
Similar Items in Inventory	Five
Items Replaced	2011/12/14 Ford Crown Victoria
Age of Items	2 years

* One time conversation of standard equipment from Crown Vic to Ford P.I.

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Project Title: Utility Vehicle Full Size Four Wheel Drive

Department: Public Safety

Reference Number: 201-12-024

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain the use of a 4WD utility vehicle that is used by the department K9 Officer in order to meet the drug enforcement needs in the community and surrounding area.

PROJECT DESCRIPTION: This vehicle is a full sized 4WD SUV and will be used exclusively by the department's K9 Officer. It will be fully equipped for patrol purposes and specifically upfitted to transport the department's K9, necessary k9 equipment, and prisoners.

PROJECT JUSTIFICATION: Due to the acquisition of a department K9 in 2012, this purchase has become necessary. The vehicle will be used by the department's K9 Officer while on duty and for transport to and from the officer's residence. In order to accommodate space needs for a K9 and prisoners, a full sized SUV is appropriate for this purchase. There is a five year rotation planned for this vehicle. The initial expenses for this project have been funded entirely through local donations and corporate grant funding. This will be an additional fleet vehicle.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$67,700				
Less Disposals					
NET COST	\$67,700				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Utility Vehicle Full Size Four Wheel Drive

Reference Number: 201-12-024

Cost	Total
Purchase Price	\$28,500
Equipment Installation	\$1,000
Graphics/Paint	\$1,500
Title Fee/Transfer	\$200
K9 Specific Equipment	\$7,200
Standard Squad Equipment	\$28,850
Miscellaneous	\$450
TOTAL COSTS	\$67,700

Estimated Equipment Usage	
10	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
5	Years in Service
\$13,540	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	\$33,850
Grants/Aids	\$33,850
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$67,700

Inventory and Replacement	
Similar Items in Inventory	1
Items Replaced	None—Fleet Addition
Age of Items	N/A

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2015 PROJECT YEARS

Police Patrol Vehicle

Department: Public Safety

Reference Number: 201-95-001

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community.

PROJECT DESCRIPTION: Acquisition of police patrol vehicle, installation of related equipment, and sale of replacement patrol vehicle.

PROJECT JUSTIFICATION: In 1995, the Common Council approved a two-year rotation policy for marked patrol vehicles. Lower maintenance costs and higher trade-in allowances, as well as officer safety factors were noted. The police respond to a multitude of calls for service in which immediate and safe response is critical. Motorization and fleet management enormously enhance the line power of the patrol division through increased mobility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$32,000		\$26,500	
Less Disposals		(\$6,000)		(\$6,000)	
NET COST		\$26,000		\$20,500	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2015 PROJECT YEARS

Police Patrol Vehicle

Reference Number: 201-95-001

Cost	2013	2015
Purchase Price	\$24,600	\$24,600
Equipment Installation	\$1,000	\$1,000
Graphics	\$300	\$300
Title Fee/Transfer	\$6,000*	\$0
Headlight Flashers	\$85	\$85
Miscellaneous	\$515	\$515
TOTAL COSTS	\$32,000	\$26,500

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
2	Years in Service
\$16,000	ANNUAL CAPITAL COST

Revenue Sources		
	2013	2015
Tax Levy	\$26,000	\$20,500
Long Term Debt		
Special Assmts		
Trust/Donations		
Grants/Aids		
Fund Balance		
Other Revenues		
TOTAL SOURCES	\$26,000	\$20,500

Inventory and Replacement	
Similar Items in Inventory	Five
Items Replaced	2011/13 Ford Crown Victoria
Age of Items	2 years

* One time conversation of standard equipment from Crown Vic to Ford P.I.

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2015 PROJECT YEARS

Police Patrol Vehicle

Department: Public Safety

Reference Number: 201-95-002

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community.

PROJECT DESCRIPTION: Acquisition of police patrol vehicle, installation of related equipment, and sale of replacement patrol vehicle.

PROJECT JUSTIFICATION: In 1995, the Common Council approved a two-year rotation policy for marked patrol vehicles. Lower maintenance costs and higher trade-in allowances, as well as officer safety factors were noted. The police respond to a multitude of calls for service in which immediate and safe response is critical. Motorization and fleet management enormously enhance the line power of the patrol division through increased mobility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$32,000		\$26,500	
Less Disposals		(\$6,000)		(\$6,000)	
NET COST		\$26,000		\$20,500	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 & 2015 PROJECT YEARS

Police Patrol Vehicle

Reference Number: 201-95-002

Cost	2013	2015
Purchase Price	\$24,600	\$24,600
Equipment Installation	\$1,000	\$1,000
Graphics	\$300	\$300
Title Fee/Transfer	\$6,000*	\$0
Headlight Flashers	\$85	\$85
Miscellaneous	\$515	\$515
TOTAL COSTS	\$32,000	\$26,500

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
2	Years in Service
\$16,000	ANNUAL CAPITAL COST

Revenue Sources		
	2013	2015
Tax Levy	\$26,000	\$20,500
Long Term Debt		
Special Assmts		
Trust/Donations		
Grants/Aids		
Fund Balance		
Other Revenues		
TOTAL SOURCES	\$26,000	\$20,500

Inventory and Replacement	
Similar Items in Inventory	Five
Items Replaced	2011/13 Ford Crown Victoria
Age of Items	2 years

* One time conversation of standard equipment from Crown Vic to Ford P.I.

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Administrative Vehicle

Department: Public Safety

Reference Number: 201-03-006

Division: Police

Fund: General

PROJECT OBJECTIVE: To provide administrative and investigative staff with a department vehicle.

PROJECT DESCRIPTION: This vehicle will be used primarily for the investigative division, as well as for surveillance and other specialized assignments in which a marked patrol vehicle would not be appropriate. Secondly, the vehicle will be used for transportation to training and/or other out-of-town police activities in which use of a marked vehicle is not practical.

PROJECT JUSTIFICATION: The rotation for this investigative/administrative vehicle is based on a 75,000 mileage benchmark. It is estimated that the mileage on this vehicle will be at or slightly above the benchmark in 2013. Replacement of this vehicle is necessary to remain consistent with marked fleet benchmarks, officer safety factors, avoiding high maintenance costs, and optimizing disposal value.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$24,600			
Less Disposals		(\$4,000)			
NET COST		\$20,600			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Administrative Vehicle

Reference Number: 201-03-006

Cost	Total
Purchase Price	\$18,100
Equipment Installation	\$500
Title Fee/Transfer	\$85
Extended Warranty	\$1,800
Emergency Lights	\$1,400
Siren Speaker	\$200
Miscellaneous	\$515
TOTAL COSTS	\$24,600

Estimated Equipment Usage	
12	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
6	Years in Service
\$4,100	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	\$20,600
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$20,600

Inventory and Replacement	
Similar Items in Inventory	0
Items Replaced	2006 Ford Taurus
Age of Items	7 years

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Administrative Vehicle

Department: Public Safety

Reference Number: 201-08-015

Division: Police

Fund: General

PROJECT OBJECTIVE: To provide administrative and investigative staff with a department vehicle.

PROJECT DESCRIPTION: This vehicle will be used primarily for the investigative division, as well as for surveillance and other specialized assignments in which a marked patrol vehicle would not be appropriate. Secondly, the vehicle will be used for transportation to training and/or other out-of-town police activities in which use of a marked vehicle is not practical.

PROJECT JUSTIFICATION: Due to the increased demand placed on the investigative division, our department's mission to maintain a highly trained professional staff, and the stated commitment of the Capital Improvement Projects to maintain a sufficient and safe number of fleet vehicles in order to meet the demands for police services in this community, this purchase has become necessary. Anticipated use of this vehicle calls for a six-year rotation.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$29,250		
Less Disposals					
NET COST			\$29,250		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Administrative Vehicle

Reference Number: 201-08-015

Cost	Total
Purchase Price	\$18,100
Equipment Installation	\$500
Emergency Lights/Siren	\$2,050
Title Fee/Registration	\$200
Extended Warranty	\$1,400
Radio Equipment	\$4,800
GPS System	\$1,700
Miscellaneous	\$500
TOTAL COSTS	\$29,250

Estimated Equipment Usage	
16	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
6	Years in Service
\$4,875	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	\$29,250
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$29,250

Inventory and Replacement	
Similar Items in Inventory	1
Items Replaced	None—Fleet Addition
Age of Items	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2014	2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Project Title: Utility Vehicle Full Size Four Wheel Drive

Department: Public Safety

Reference Number: 201-11-023

Division: Police

Fund: General

PROJECT OBJECTIVE: To maintain the use of a 4WD utility vehicle that is used for a variety of situations that includes unmarked patrol/speed enforcement, surveillance, inclement winter weather patrol, towing of evidence/radar trailers, and patrol/admin/training/investigative back-up transportation when other vehicles are down or unavailable.

PROJECT DESCRIPTION: This vehicle is a full sized 4WD SUV and is used by all sworn department personnel. It is primarily used as a fully equipped unmarked patrol vehicle and is also commonly used for towing needs and as a back-up administrative and investigative vehicle.

PROJECT JUSTIFICATION: This vehicle was initially purchased in 2009. The six year planned rotation for this vehicle is based on average annual mileage of approximately 15,000 miles. Replacement of this vehicle is necessary to remain consistent with marked fleet benchmarks, officer safety factors, avoiding high maintenance costs, and optimizing disposal values.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$30,085	
Less Disposals				(\$6,000)	
NET COST				\$24,085	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Utility Vehicle Full Size Four Wheel Drive

Reference Number: 201-11-023

Cost	Total
Purchase Price	\$28,500
Equipment Installation	\$1,000
Title Fee/Transfer	\$85
Miscellaneous	\$500
TOTAL COSTS	\$30,085

Estimated Equipment Usage	
12	Hours Per Day
52	Weeks Per Year
6	Years in Service
\$5,015	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	\$24,085
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$24,085

Inventory and Replacement	
Similar Items in Inventory	1
Items Replaced	2009 Ford Expedition
Age of Items	6 Years

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	x
3		
4		
Scheduled	2015	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Project Title: Mobile Data Computer Project

Department: Public Safety

Reference Number: 201-12-025

Division: Police

Fund: General

PROJECT OBJECTIVE: To replace the current mobile data computers in the police fleet.

PROJECT DESCRIPTION: Acquisition of replacement MDC's for the department's mobile fleet assets.

PROJECT JUSTIFICATION: The current units are being replaced as part of a regular computer rotation program concept that the department adopted in 2007. This project is to ensure that the department's fleet vehicles have current technology that will remain compatible with the hardware and software with which they must interact.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$29,546	
Less Disposals				(\$0)	
NET COST				\$29,546	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Mobile Data Computer Project

Reference Number: 201-12-025

Cost	Per Unit	Total
Purchase Price	\$4,841	\$29,046
Annual Rent		
Installation		
Miscellaneous		\$500
TOTAL COSTS		\$29,546

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
5	Years in Service
\$5,909	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	\$29,546
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$29,546

Inventory and Replacement	
Similar Items in Inventory	6
Items Replaced	Panasonic Tough Books
Age of Items	5 Years

PRIORITY		
Priority	Prior Year	Current Year
1		
2		x
3		
4		
Scheduled		2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Project Title: E911 System Replacement

Department: Public Safety

Reference Number: 201-12-026

Division: Police

Fund: General

PROJECT OBJECTIVE: To replace the current E911 System.

PROJECT DESCRIPTION: Acquisition and implementation of E911 system and equipment.

PROJECT JUSTIFICATION: The current Rescue Star E911 system will have an end of life on January 25, 2016. Replacement parts for the system cannot be purchased after June 27, 2014. The current technology is working on a Microsoft XP platform and will not migrate to Windows 7. Market forces have driven this change with the need for a system that can accommodate data, text, instant messages, VOIP, On Star integration, and more. The Next Generation will be server based.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$193,584
Less Disposals					
NET COST					\$193,584

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

E911 System Replacement

Reference Number: 201-12-026

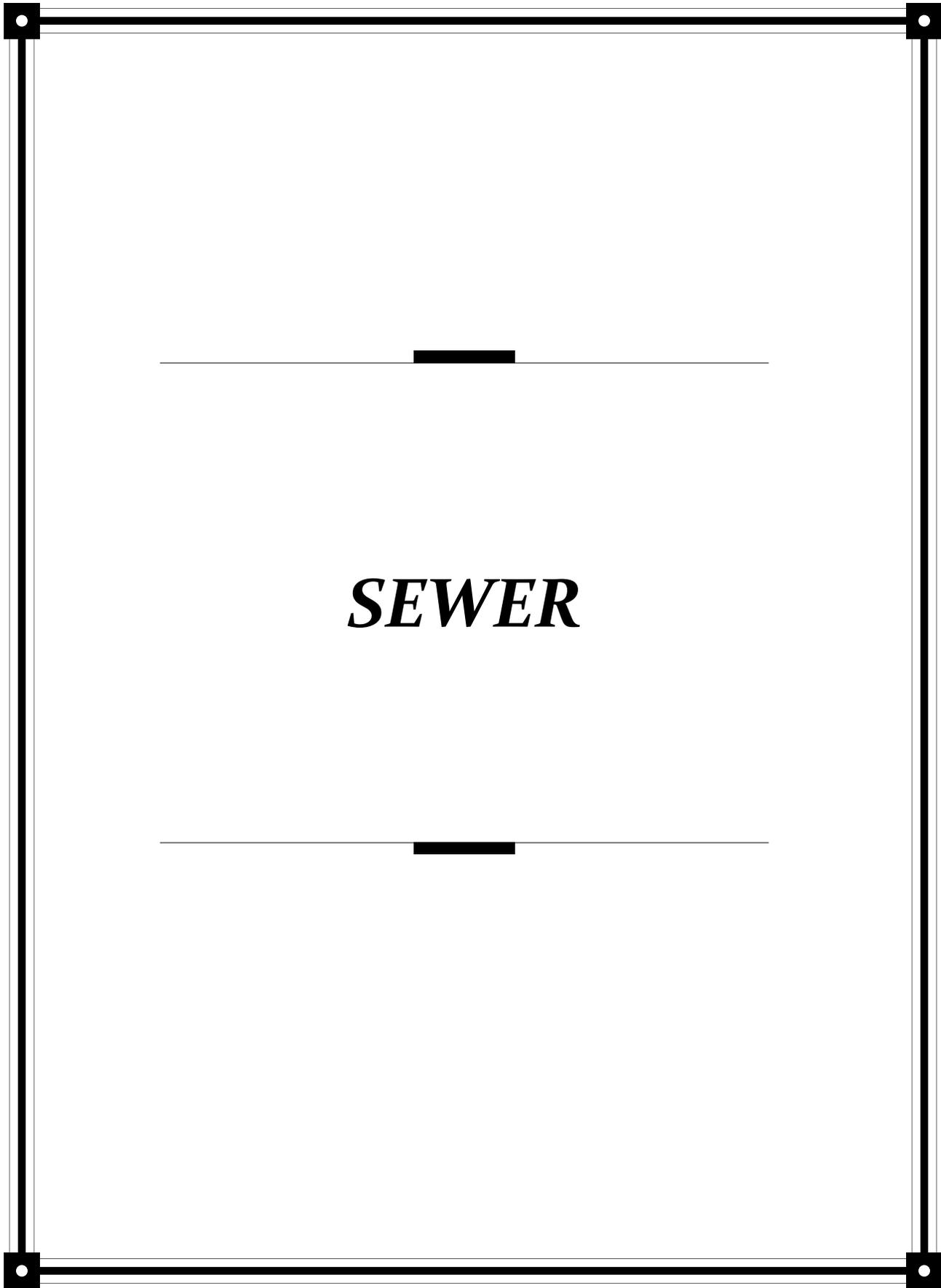
Cost	Per Unit	Total
Purchase Price	\$83,210	\$166,420
Annual Rent		
Installation		\$25,500
Miscellaneous		\$1,664
TOTAL COSTS		\$193,584

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
7	Years in Service
\$27,655	ANNUAL CAPITAL COST

Revenue Sources	
Tax Levy	
Long Term Debt	\$193,584
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$193,584

Inventory and Replacement	
Similar Items in Inventory	1
Items Replaced	Rescue Star E911
Age of Items	7 Years

PRIORITY		
Priority	Prior Year	Current Year
1		
2		x
3		
4		
Scheduled		2016



SEWER

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Manhole Restoration

Department: Sewer Utility

Reference Number: 370-99-035

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Update collection system quality.

PROJECT DESCRIPTION: Rebuild sewer manholes.

PROJECT JUSTIFICATION: A number of manholes in the city are in need of repair due to age and deterioration.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$35,000	\$35,000	\$35,000	\$20,000	\$20,000
Less Disposals					
NET COST	\$35,000	\$35,000	\$35,000	\$20,000	\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Manhole Restoration

Reference Number: 370-99-035

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer			\$145,000	Retained Earnings
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$145,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Televise Collection System Mains

Department: Sewer Utility

Reference Number: 370-99-036

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Identify for cleaning and repair any sewer collection system problems.

PROJECT DESCRIPTION: Televise the collection system to troubleshoot any problems.

PROJECT JUSTIFICATION: This will assist in coordinating the maintenance schedule.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Less Disposals					
NET COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Televise Collection System Mains

Reference Number: 370-99-036

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer			\$75,000	Retained Earnings
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$75,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Sanitary Sewer Replacement—W Sumner St to W Lincoln Ave

Department: Sewer Utility

Reference Number: 370-06-143

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Maintain efficiency of sanitary sewer collection system on South Rural Street.

PROJECT DESCRIPTION: Replace 1800 linear feet of sanitary sewer.

PROJECT JUSTIFICATION: Sanitary sewer is in poor condition. Street is being reconstructed.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$366,000				
Less Disposals					
NET COST	\$366,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

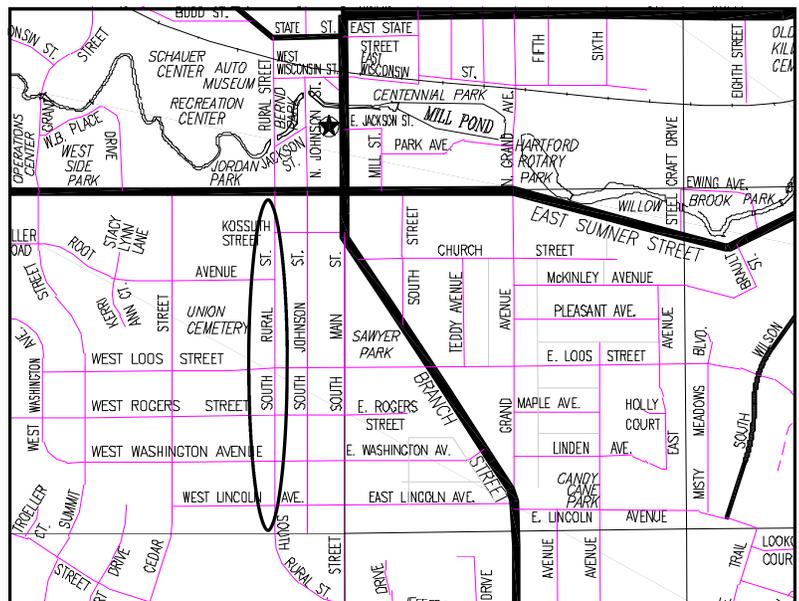
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Sanitary Sewer Replacement

Reference Number: 370-06-143

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	1800 L.F.	\$190	\$342,000	Retained Earnings
Equipment				
Engineering/Arch.			\$20,000	Retained Earnings
Force Labor				
Contingencies			\$4,000	Retained Earnings
TOTAL PROJECT			\$366,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Bar Screen Maintenance

Department: Sewer Utility

Reference Number: 370-11-156

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Maintain efficiency of operations at Water Pollution Control Facility.

PROJECT DESCRIPTION: Replace drive chain, teeth and screen section along with the sprocket and bearings.

PROJECT JUSTIFICATION: Parts are worn to point of poor function.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$25,000				
Less Disposals					
NET COST	\$25,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Bar Screen Maintenance

Reference Number: 370-11-156

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment			\$25,000	Retained Earnings
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$25,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Department: Sewer Utility

Reference Number: 370-11-159

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Maximize operation of City's financial operating system.

PROJECT DESCRIPTION: Purchase a new IBM Power i system that will allow the city to upgrade the operating system to a newer version.

PROJECT JUSTIFICATION: The current file server was purchased in 2002 and can no longer accommodate version upgrades to the operating system. Cost of maintenance contract on existing server, as well as anticipated obsolescence, compels change of equipment at this time to accommodate City's financial software system and other applications.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$7,595				
Less Disposals					
NET COST	\$7,595				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Reference Number: 370-11-159

Cost	Per Unit	Total
Purchase Price		\$22,900
Maintenance, 3 yrs		\$6,000
Installation		\$1,480
Other Costs		
TOTAL COSTS		\$30,380

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
5	Years in Service
\$6,076	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$7,595
Other Revenues	
TOTAL SOURCES	\$7,595

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Sanitary Sewer Repairs

Department: Sewer Utility

Reference Number: 370-11-160

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve sanitary sewer collection system efficiency on Summit Street.

PROJECT DESCRIPTION: Repair and replace approximately 400 L.F. of sanitary sewer and manholes.

PROJECT JUSTIFICATION: Repair of sanitary sewer needs to be done prior to resurfacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$35,000	\$45,000			
Less Disposals					
NET COST	\$35,000	\$45,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

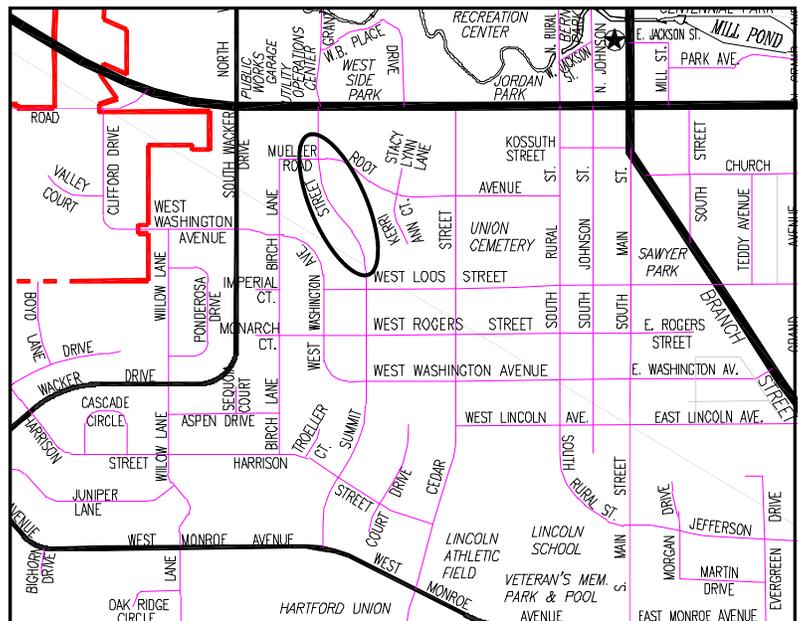
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Sanitary Sewer Repairs

Reference Number: 370-11-160

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	400 L.F.	\$175	\$70,000	Retained Earnings
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$80,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Spare Electric Motor for Aeration Ditch

Department: Sewer Utility

Reference Number: 370-12-167

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve ability to operate sanitary sewer system efficiently.

PROJECT DESCRIPTION: Purchase a replacement electric motor for the aeration ditch to be kept on-site.

PROJECT JUSTIFICATION: Lead time to acquire new motor can be as much as ten weeks.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$15,000				
Less Disposals					
NET COST	\$15,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Spare Electric Motor for Aeration Ditch

Reference Number: 370-12-167

Cost	Per Unit	Total
Purchase Price		\$15,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$15,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
12	Years in Service
\$1,250	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$15,000
Other Revenues	
TOTAL SOURCES	\$15,000

Inventory and Replacement	
Similar Items in Inventory	10 pieces
Items Replaced	
Age of Items	12 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Roof Top Unit #7 Replacement

Department: Sewer Utility

Reference Number: 370-12-168

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve ability to operate sanitary sewer system efficiently by heating and cooling filter building #7.

PROJECT DESCRIPTION: Purchase a replacement roof top unit.

PROJECT JUSTIFICATION: Original unit is worn out and beyond repair.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$50,000				
Less Disposals					
NET COST	\$50,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Roof Top Unit #7 Replacement

Reference Number: 370-12-168

Cost	Per Unit	Total
Purchase Price		\$50,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$50,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
12	Years in Service
\$4,167	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$50,000
Other Revenues	
TOTAL SOURCES	\$50,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		X
3		
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-02-112

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve collection service to homes on Eighth Street.

PROJECT DESCRIPTION: Replace 500 linear feet of 6" sanitary sewer on Eighth Street with 8" sanitary sewer on the south end of Eighth Street.

PROJECT JUSTIFICATION: Sanitary sewer needs to be replaced prior to street reconstruction.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$107,000			
Less Disposals					
NET COST		\$107,000			

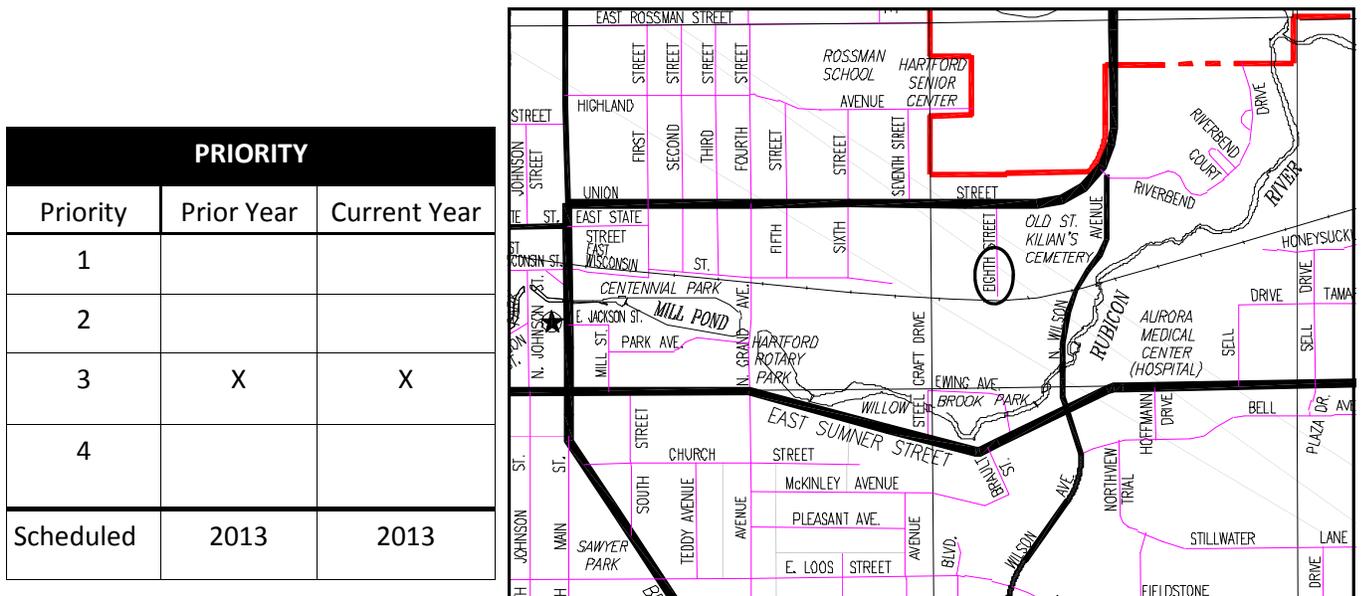
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Sanitary Sewer Replacement

Reference Number: 370-02-112

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	500 L.F.	\$185	\$92,500	Retained Earnings
Equipment				
Engineering/Arch.			\$9,000	Retained Earnings
Force Labor				
Contingencies			\$5,500	Retained Earnings
TOTAL PROJECT			\$107,000	



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-05-141

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Replace sanitary sewer in East State Street from North Main Street to First Street to improve efficiency of collection system in the area.

PROJECT DESCRIPTION: Replace 700 linear feet of 8" sanitary sewer.

PROJECT JUSTIFICATION: Sanitary sewer is in poor condition. Street is being reconstructed.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$162,000			
Less Disposals					
NET COST		\$162,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

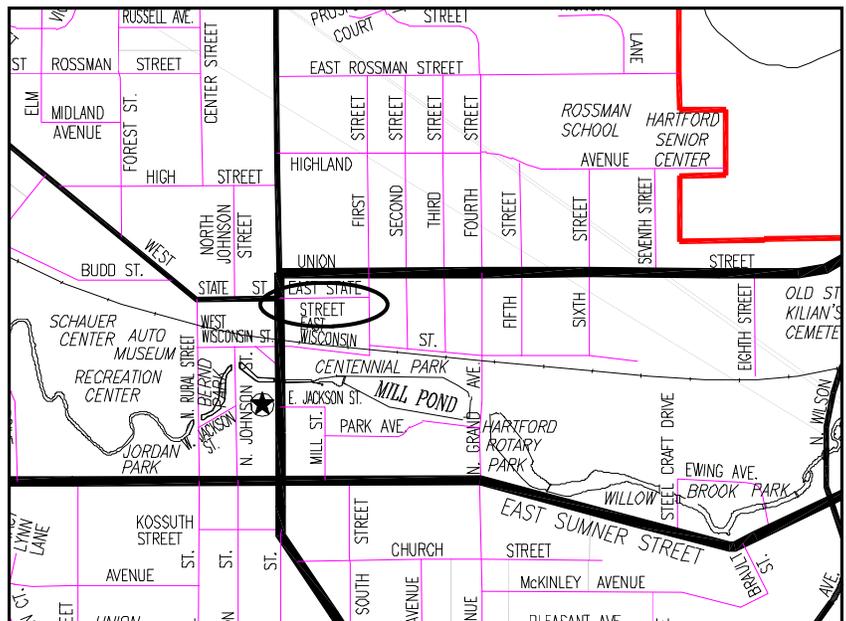
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Sanitary Sewer Replacement

Reference Number: 370-05-141

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	700 L.F.	\$195	\$136,500	Retained Earnings
Equipment				
Engineering/Arch.			\$20,000	Retained Earnings
Force Labor				
Contingencies			\$5,500	Retained Earnings
TOTAL PROJECT			\$162,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Skidster Loader

Department: Sewer Utility

Reference Number: 370-07-147

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Enhance productivity of the Wastewater Treatment Plant by maintaining efficient material handling equipment.

PROJECT DESCRIPTION: Replace old skid loader with new model.

PROJECT JUSTIFICATION: Unit will be 11 years old and will be worn out. Replacement tires and tracks due in 2011 (\$4,500). Unit has 10,600 hours of service.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$30,000			
Less Disposals		(\$10,000)			
NET COST		\$20,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Skidster Loader

Reference Number: 370-07-147

Cost	Per Unit	Total
Purchase Price		\$30,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$30,000

Estimated Equipment Usage	
5	Hours Per Day
2	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$3,000	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$20,000
Other Revenues	
TOTAL SOURCES	\$20,000

Inventory and Replacement	
Similar Items in Inventory	0
Items Replaced	1
Age of Items	11 years
Down Time	
Down Cost	\$4,100

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Vehicle Replacement

Department: Sewer Utility

Reference Number: 370-11-157

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Maintain reliability of sewer utility fleet.

PROJECT DESCRIPTION: Replace service vehicle with new truck.

PROJECT JUSTIFICATION: Truck will be 10 years old and will need replacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$25,000			
Less Disposals		(\$5,000)			
NET COST		\$20,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Vehicle Replacement

Reference Number: 370-11-157

Cost	Per Unit	Total
Purchase Price		\$25,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$25,000

Estimated Equipment Usage	
4	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
10	Years in Service
\$2,500	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$20,000
Other Revenues	
TOTAL SOURCES	\$20,000

Inventory and Replacement	
Similar Items in Inventory	0
Items Replaced	1/2 Ton Pick Up Truck
Age of Items	10 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovation—Sewer Utilities

Department: Sewer Utility

Reference Number: 370-12-169

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Upgrade and replace sanitary sewer service systems to City Hall Building/Police Department.

PROJECT DESCRIPTION: Replace, repair and upgrade sanitary sewer systems.

PROJECT JUSTIFICATION: Building sanitary sewer system and infrastructure has not been upgraded since 1983. Sewer back-ups have become commonplace and cannot be stopped without system replacement.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$100,000		
Less Disposals					
NET COST			\$100,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

City Hall Renovation—Sewer Utilities

Reference Number: 370-12-169

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer			\$100,000	Retained Earnings
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$100,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Downtown Sanitary Sewer Redirection & Replacement

Department: Sewer Utility

Reference Number: 370-11-158

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Develop safer route and placement for north side interceptor, per outside engineering study conducted in 2010.

PROJECT DESCRIPTION: Remove sanitary sewer pipe from North Main Street bridge and reduce river water entering sanitary sewer system.

PROJECT JUSTIFICATION: Major problems with this pipe during the June 2008 floods. Major work is expected on North Main Street bridge which will require relocation of sanitary sewer pipe.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$315,500	
Less Disposals					
NET COST				\$315,500	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Downtown Sanitary Sewer Redirection & Replacement

Reference Number: 370-11-158

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	900 L.F.	\$295	\$265,500	Retained Earnings
Equipment				
Engineering/Arch.			\$30,000	Retained Earnings
Force Labor				
Contingencies			\$20,000	Retained Earnings
TOTAL PROJECT			\$315,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Harrison Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-11-162

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Reduce amount of storm water entering sanitary sewer system.

PROJECT DESCRIPTION: Replace various sections of sanitary sewer on Harrison Street between Cedar Street and Summit Street.

PROJECT JUSTIFICATION: Sanitary sewer needs to be repaired prior to new asphalt surface.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$89,000	
Less Disposals					
NET COST				\$89,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Harrison Street Sanitary Sewer Replacement

Reference Number: 370-11-162

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	400 L.F.	\$185	\$74,000	Retained Earnings
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$89,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2015

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Grant Street Force Main Replacement

Department: Sewer Utility

Reference Number: 370-11-164

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Increase reliability in sanitary sewer system.

PROJECT DESCRIPTION: Replace force main from Grant Street lift station to East Sumner Street.

PROJECT JUSTIFICATION: Main is in poor condition and has broken many times.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$60,000	
Less Disposals					
NET COST				\$60,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

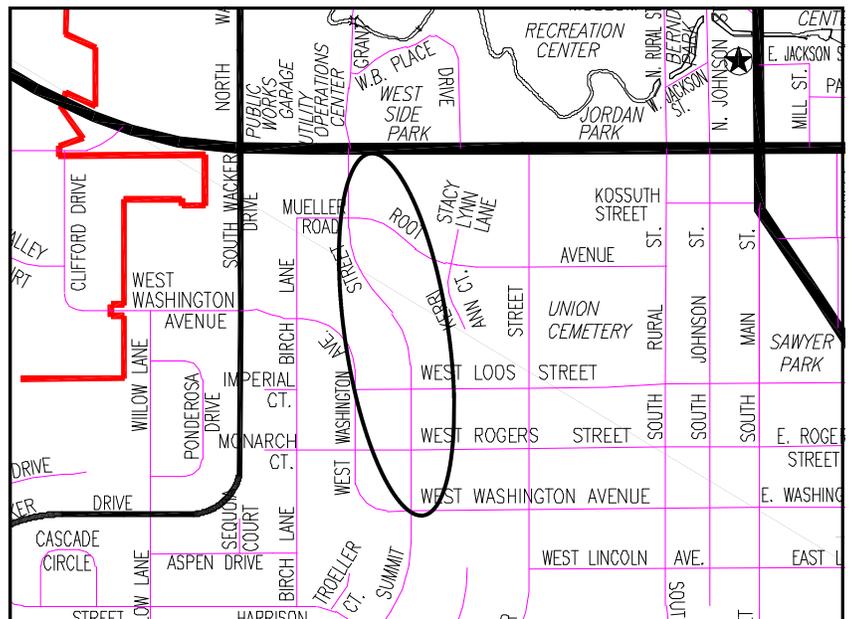
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Grant Street Force Main Replacement

Reference Number: 370-11-164

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer			\$60,000	Retained Earnings
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$60,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2015



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-02-113

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Provide proper sanitary sewer collection system for homes on Fifth Street.

PROJECT DESCRIPTION: Replace 900 linear feet of 6" sanitary sewer with 8" sewer on Fifth Street between East Wisconsin Street and Union Street.

PROJECT JUSTIFICATION: Sanitary sewer is in poor condition and needs to be replaced prior to reconstruction. Coordinates with street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$175,000
Less Disposals					
NET COST					\$175,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

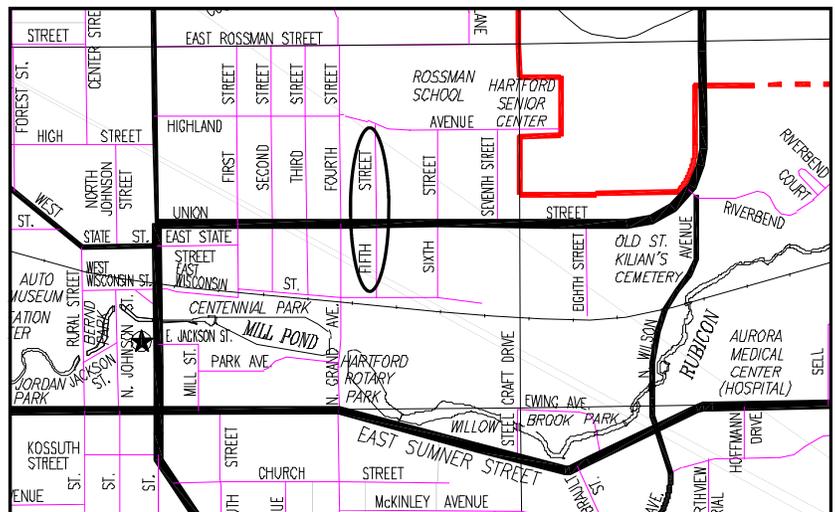
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Sanitary Sewer Replacement

Reference Number: 370-02-113

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	900 L.F.	\$175	\$157,500	Retained Earnings
Equipment				
Engineering/Arch.			\$12,500	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$175,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-05-134

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Replace sanitary sewer in West Prospect Street from Black's Subdivision to Elm Street.

PROJECT DESCRIPTION: Replace and lower 400 linear feet of 8" sanitary sewer.

PROJECT JUSTIFICATION: Sanitary sewer needs to be lowered to provide better service to adjacent homes.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$77,000
Less Disposals					
NET COST					\$77,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

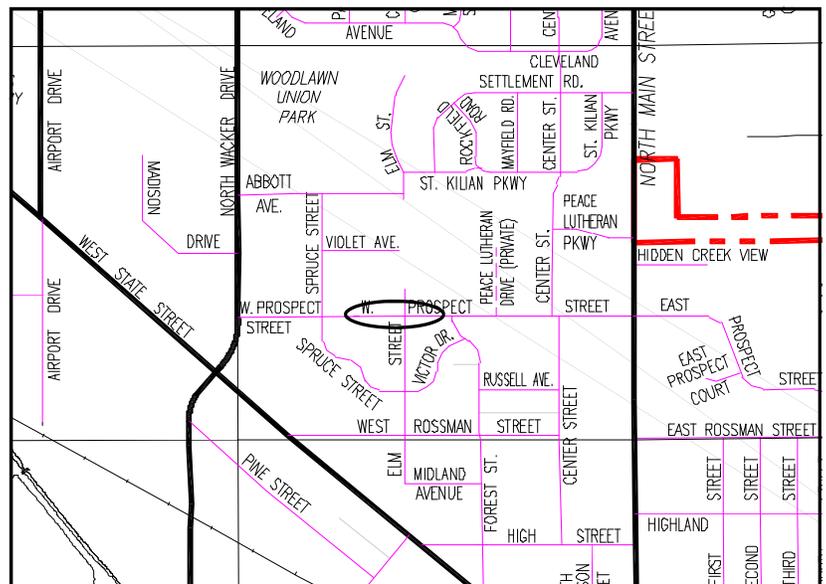
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Sanitary Sewer Replacement

Reference Number: 370-05-134

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	400 L.F.	\$175	\$70,000	Retained Earnings
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$2,000	Retained Earnings
TOTAL PROJECT			\$77,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-06-145

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve efficiency of sanitary sewer collection system on Maple Street.

PROJECT DESCRIPTION: Replace 600 linear feet of 6" sanitary sewer with 8" sanitary sewer.

PROJECT JUSTIFICATION: Sanitary sewer is in poor condition. Coordinate with street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$136,000
Less Disposals					
NET COST					\$136,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

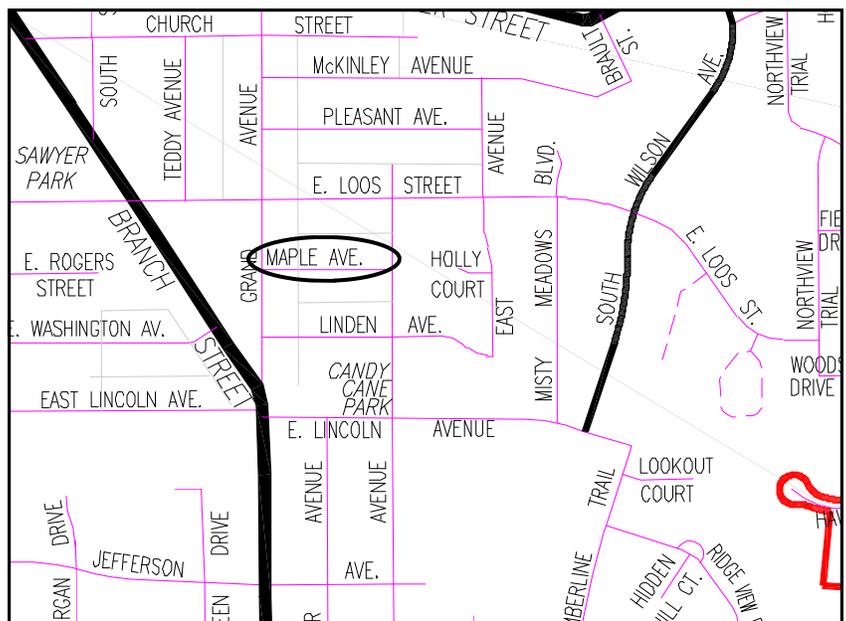
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Sanitary Sewer Replacement

Reference Number: 370-06-145

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	600 L.F.	\$185	\$111,000	Retained Earnings
Equipment				
Engineering/Arch.			\$15,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$136,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-09-152

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve efficiency of sanitary sewer service on West Rossman Street.

PROJECT DESCRIPTION: Replace 1000 linear feet of sanitary sewer and lateral in West Rossman Street between Elm Street and Center Street.

PROJECT JUSTIFICATION: Street is scheduled for reconstruction. Sanitary sewer is in poor condition.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$210,000
Less Disposals					
NET COST					\$210,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

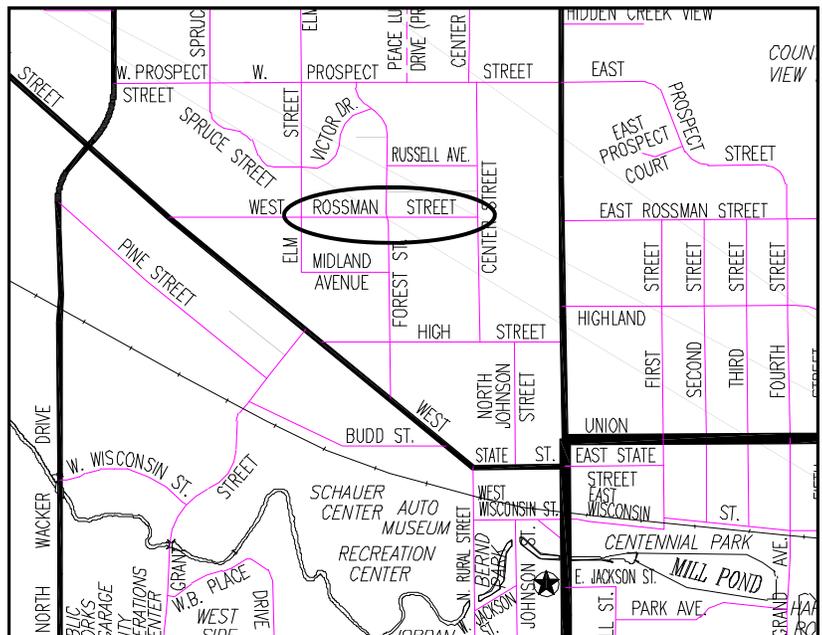
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Sanitary Sewer Replacement

Reference Number: 370-09-152

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	1000 L.F.	\$185	\$185,000	Retained Earnings
Equipment				
Engineering/Arch.			\$20,000	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$210,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

East Lincoln Avenue Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-10-154

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Replace sanitary sewer on East Lincoln Avenue from Grand Avenue to South Main Street.

PROJECT DESCRIPTION: Replace 1100 linear feet of 8" sanitary sewer that was previously not replaced.

PROJECT JUSTIFICATION: Sanitary sewer needs to be replaced prior to street reconstruction.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$218,000
Less Disposals					
NET COST					\$218,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

East Lincoln Avenue Sanitary Sewer Replacement

Reference Number: 370-10-154

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	1100 L.F.	\$175	\$192,500	Retained Earnings
Equipment				
Engineering/Arch.			\$20,000	Retained Earnings
Force Labor				
Contingencies			\$5,500	Retained Earnings
TOTAL PROJECT			\$218,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Branch Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-10-155

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve efficiency of sanitary sewer in Branch Street from East Washington Avenue to East Lincoln Avenue.

PROJECT DESCRIPTION: Replace existing 8" sanitary sewer that was not previously replaced between East Washington Avenue and East Lincoln Avenue.

PROJECT JUSTIFICATION: Sanitary sewer needs to be replaced prior to street reconstruction.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$115,000
Less Disposals					
NET COST					\$115,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

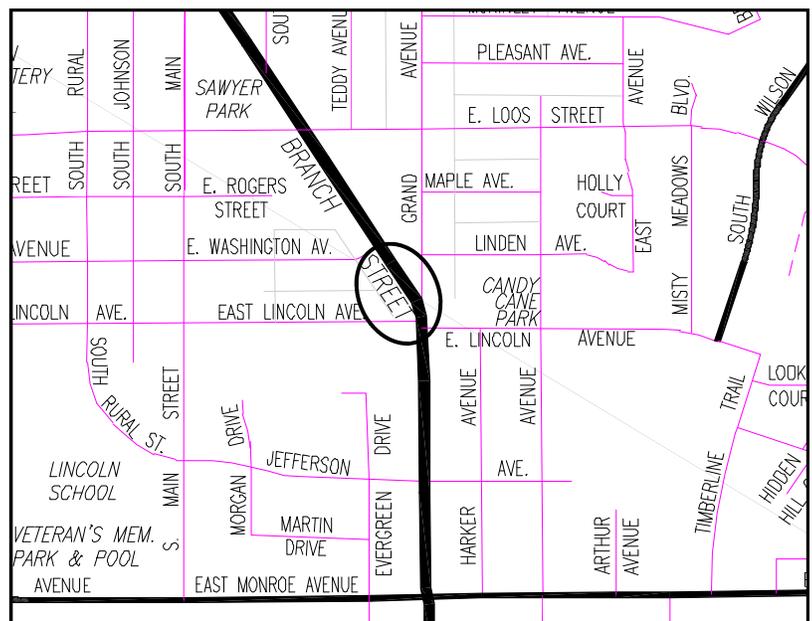
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Branch Street Sanitary Sewer Replacement

Reference Number: 370-10-155

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	500 L.F.	\$195	\$97,500	Retained Earnings
Equipment				
Engineering/Arch.			\$12,500	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$115,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Sanitary Sewer Repairs

Department: Sewer Utility

Reference Number: 370-11-161

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Improve efficiency of collection system along Wheelock Avenue.

PROJECT DESCRIPTION: Replace approximately 300 L.F. of sanitary sewer.

PROJECT JUSTIFICATION: Repair of sanitary sewer needs to be done prior to resurfacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$62,000
Less Disposals					
NET COST					\$62,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

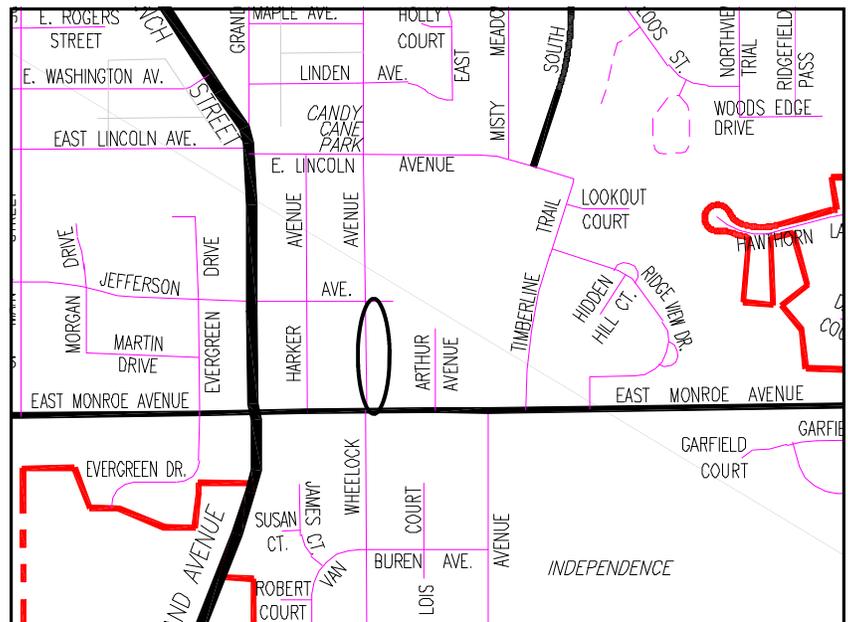
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Sanitary Sewer Repairs

Reference Number: 370-11-161

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	300 L.F.	\$175	\$52,500	Retained Earnings
Equipment				
Engineering/Arch.			\$5,000	Retained Earnings
Force Labor				
Contingencies			\$4,500	Retained Earnings
TOTAL PROJECT			\$62,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

High Street Sanitary Sewer Replacement

Department: Sewer Utility

Reference Number: 370-11-163

Division: Sewer

Fund: Sewer

PROJECT OBJECTIVE: Replace sanitary sewer in High Street prior to resurfacing.

PROJECT DESCRIPTION: Replace 1300 L.F. of sanitary sewer in High Street from North Main Street to West State Street.

PROJECT JUSTIFICATION: Sanitary sewer is in need of replacement prior to street placement.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$215,000
Less Disposals					
NET COST					\$215,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

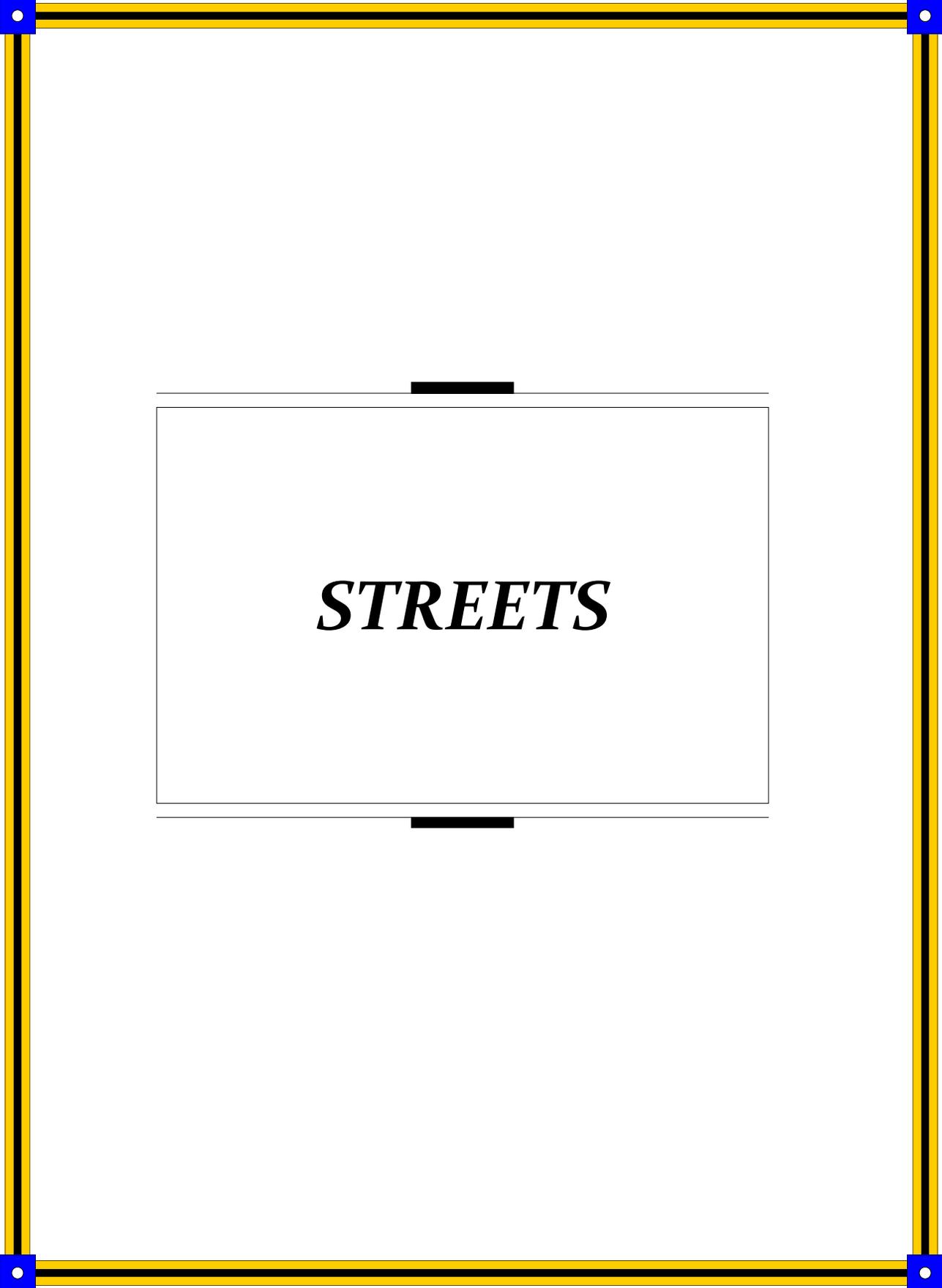
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

High Street Sanitary Sewer Replacement

Reference Number: 370-11-163

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer	1300 L.F.	\$150	\$195,000	Retained Earnings
Equipment				
Engineering/Arch.			\$15,000	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$215,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



STREETS

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Reconstruction—W Sumner St to S Main St

Department: Public Works

Reference Number: 301-96-056

Division: Streets

Fund: General

PROJECT OBJECTIVE: Improve the quality of surface street on South Rural Street from West Sumner Street to South Main Street.

PROJECT DESCRIPTION: Reconstruct entire roadway and add additional storm sewer.

PROJECT JUSTIFICATION: Street is in poor condition and drains poorly.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$550,000				
Less Disposals					
NET COST	\$550,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

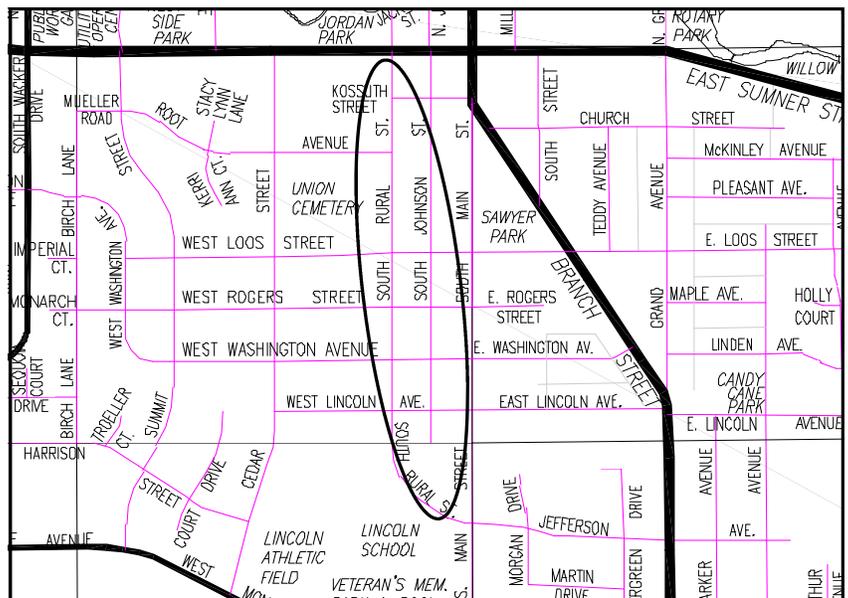
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Reconstruction—W Sumner to S Main

Reference Number: 301-96-056

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	3400 L.F.	\$80	\$272,000	Long-Term Debt
Sidewalk	2500 L.F.	\$20	\$50,000	Long-Term Debt
Curb/Gutter	5400 L.F.	\$15	\$81,000	Long-Term Debt
Storm Sewer	1400 L.F.	\$90	\$126,000	Long-Term Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$16,000	Long-Term Debt
Force Labor				
Contingencies			\$5,000	Long-Term Debt
TOTAL PROJECT			\$550,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Sealcoating & Asphalt Patching

Department: Public Works

Reference Number: 301-96-074

Division: Streets

Fund: General

PROJECT OBJECTIVE: To renovate asphalt street surfaces to extend pavement life.

PROJECT DESCRIPTION: Sealcoat 20,000 square yards of asphalt streets. Thin asphalt patch three blocks of street.

PROJECT JUSTIFICATION: Extend street life for five years for sealcoat and approximately 10 years for thin asphalt streets.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$100,000	\$100,000	\$85,000	\$100,000	\$100,000
Less Disposals					
NET COST	\$100,000	\$100,000	\$85,000	\$100,000	\$100,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Sealcoating & Asphalt Patching

Reference Number: 301-96-074

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway			\$485,000	Tax Levy/GO Debt
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$485,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Resurfacing

Department: Public Works

Reference Number: 301-06-352

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface Summit Street from West Sumner Street to West Monroe Avenue.

PROJECT DESCRIPTION: Upgrade street to install storm sewer. Place 2" asphalt resurfacing.

PROJECT JUSTIFICATION: Asphalt is 35 to 50 years old and is in need of resurfacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$99,500	\$216,500			
Less Disposals					
NET COST	\$99,500	\$216,500			

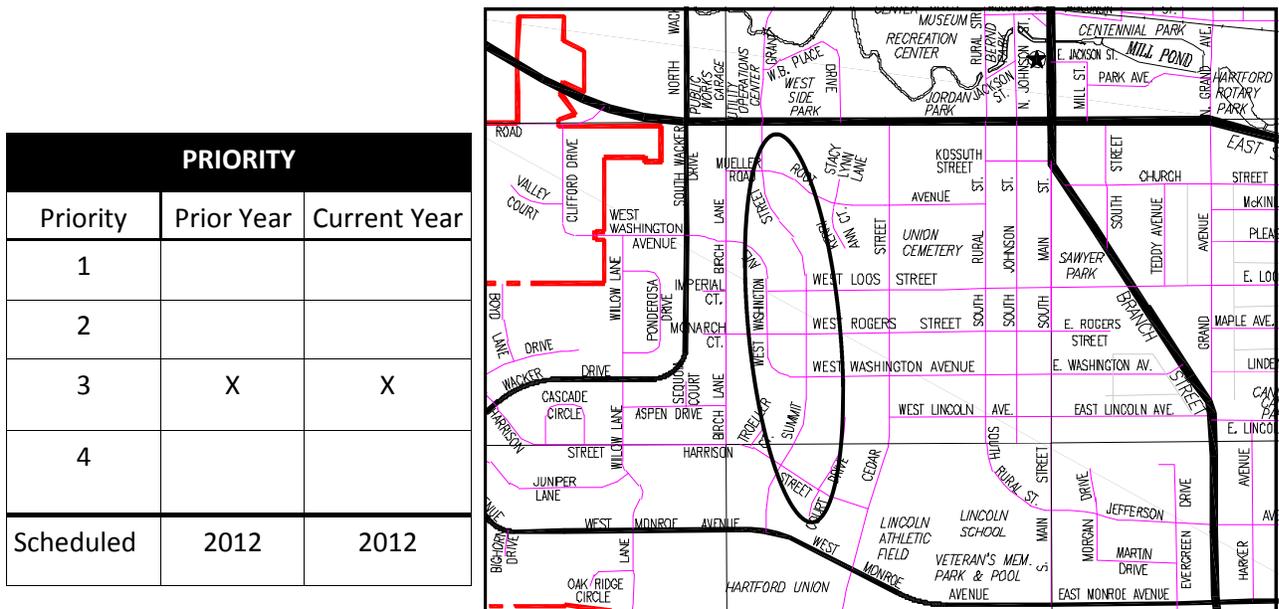
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Resurfacing

Reference Number: 301-06-352

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	2900 L.F.	\$60	\$174,000	Long-Term Debt
Sidewalk	500 L.F.	\$25	\$12,500	Long-Term Debt
Curb/Gutter	1000 L.F.	\$20	\$20,000	Long-Term Debt
Storm Sewer	1700 L.F.	\$50	\$85,000	Long-Term Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$19,000	Long-Term Debt
Force Labor				
Contingencies			\$5,500	Long-Term Debt
TOTAL PROJECT			\$316,000	



PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

North Johnson Street Bridge Replacement

Department: Public Works

Reference Number: 301-06-357

Division: Streets

Fund: General

PROJECT OBJECTIVE: Provide safe bridge crossing on North Johnson Street.

PROJECT DESCRIPTION: Replace river bridge on North Johnson Street using Wisconsin Department of Transportation funding. Project reconstructed in 2011. Final billing portion of project only.

PROJECT JUSTIFICATION: The City posted weight limits on this bridge in 2007 as a result of low bridge rating.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$5,000				
Less Disposals					
NET COST	\$5,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

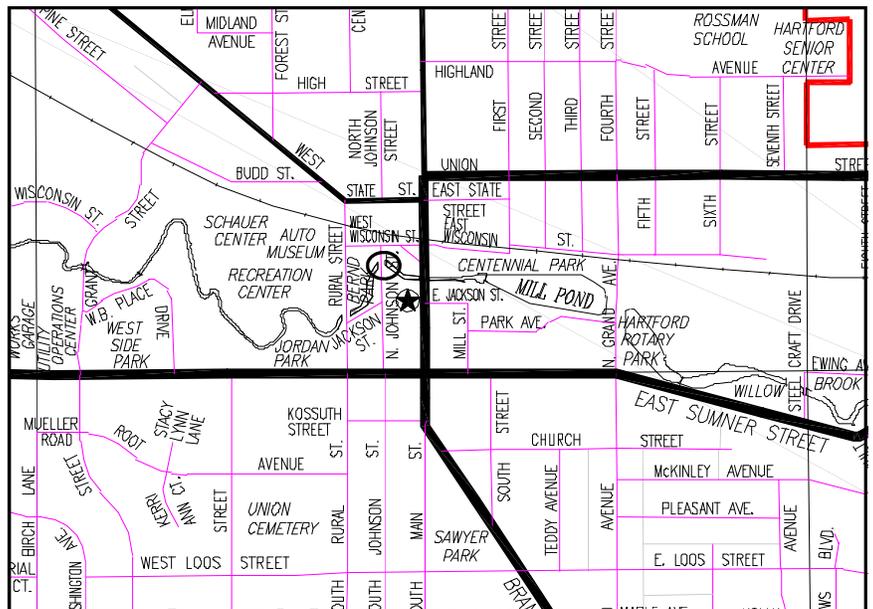
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

North Johnson Street Bridge Replacement

Reference Number: 301-06-357

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk (Bike Path)				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Long-Term Debt
Force Labor				
Contingencies				
TOTAL PROJECT			\$5,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

North Side Storm Water Pond Development

Department: Public Works

Reference Number: 301-08-369

Division: Streets

Fund: General

PROJECT OBJECTIVE: Develop a north side storm water ponds near the West State Street, Grant Street, and Airport Drive areas.

PROJECT DESCRIPTION: Construct storm water pond and construct storm sewers to this pond.

PROJECT JUSTIFICATION: City of Hartford needs to meet Phase 2 storm water permit requirements.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$40,000	\$20,000			
Less Disposals					
NET COST	\$40,000	\$20,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

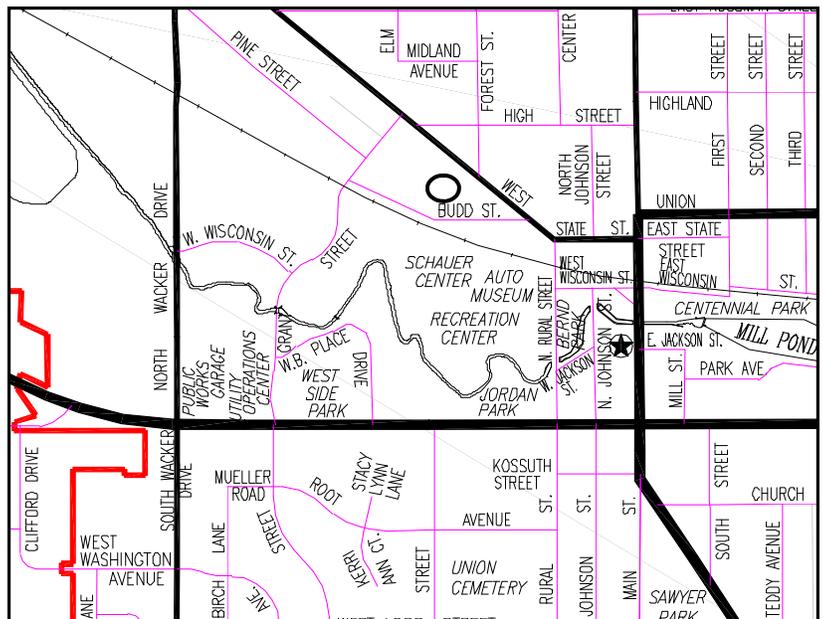
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

North Side Storm Water Pond Development

Reference Number: 301-08-369

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$60,000	GO Debt
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$60,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Birch Lane Resurfacing

Department: Public Works

Reference Number: 301-08-376

Division: Streets

Fund: General

PROJECT OBJECTIVE: Complete road widening of Birch Lane from Mueller Road to West Washington Avenue.

PROJECT DESCRIPTION: Place curb and gutter and 3" asphalt on west side of Birch Lane.

PROJECT JUSTIFICATION: Street widening is needed for safety of vehicles traveling on Birch Lane.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$30,000				
Less Disposals					
NET COST	\$30,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

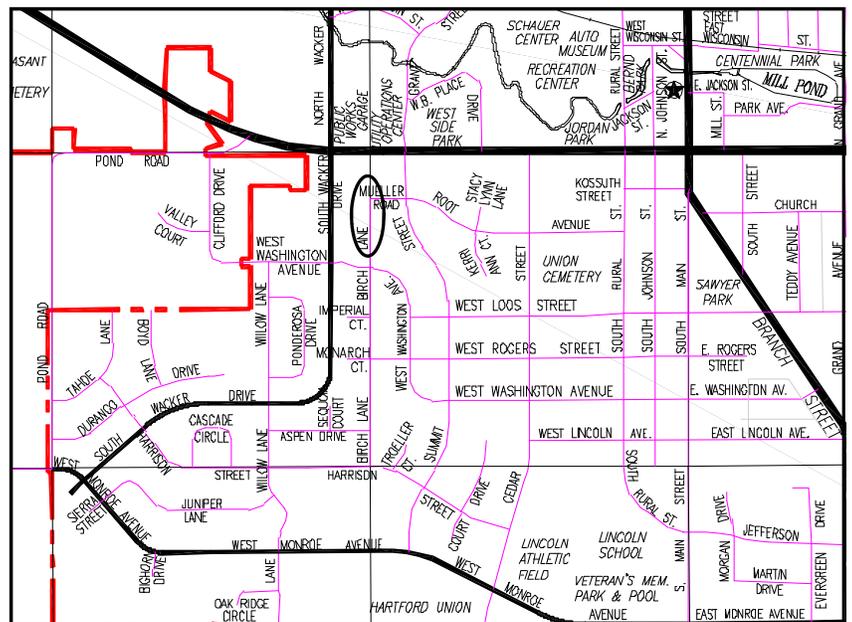
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Birch Lane Resurfacing

Reference Number: 301-08-376

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	500 L.F.	\$40	\$20,000	Long-Term Debt
Sidewalk				
Curb/Gutter	500 L.F.	\$12	\$6,000	Long-Term Debt
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$2,000	Long-Term Debt
Force Labor				
Contingencies			\$2,000	Long-Term Debt
TOTAL PROJECT			\$30,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Backhoe Replacement

Department: Public Works

Reference Number: 301-08-378

Division: Streets

Fund: General

PROJECT OBJECTIVE: Maintain safe and efficient construction machinery.

PROJECT DESCRIPTION: Replace current backhoe with new one or demo unit.

PROJECT JUSTIFICATION: This backhoe is used frequently by the Streets and Parks Department. This unit has many hours of use already (originally purchased as a demo unit). Estimate 6,000 hours of use at time of replacement.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$80,000				
Less Disposals	(\$15,000)				
NET COST	\$65,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Backhoe Replacement

Reference Number: 301-08-378

Cost	Per Unit	Total
Purchase Price		\$80,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$80,000

Estimated Equipment Usage	
3	Hours Per Day
4	Average Days Per Week
52	Weeks Per Year
14	Years in Service
\$5,714	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$65,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$65,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	1999 Case
Age of Items	14 years old in 2012
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

East Sumner Street (STH 60) Rehabilitation & Resurfacing

Department: Public Works

Reference Number: 301-08-379

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface and rehabilitate East Sumner Street from Main Street to Kettle Moraine Road (2014 construction) for a total of 3.1 miles.

PROJECT DESCRIPTION: Mill 3" of existing asphalt and replace asphalt under DOT project. Patch existing concrete.

PROJECT JUSTIFICATION: Street pavement is in poor condition.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$35,000	\$40,000	\$110,000	\$5,000	\$160,000
Less Disposals					
NET COST	\$35,000	\$40,000	\$110,000	\$5,000	\$160,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

East Sumner Street (STH 60) Rehabilitation & Resurfacing

Reference Number: 301-08-379

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$350,000	GO Debt/Levy
Force Labor				
Contingencies				
TOTAL PROJECT			\$350,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012, 2013, & 2016 PROJECT YEARS

Branch Street—Grand Avenue Resurfacing (STH 83)

Department: Public Works

Reference Number: 301-09-384

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct Branch Street, Grand Avenue, and parts of South Main (STH 83).

PROJECT DESCRIPTION: Wisconsin Department of Transportation will reconstruct South Main Street from East Sumner Street to Branch Street, Branch Street from South Main Street to West Lincoln Avenue and Grand Avenue from Branch Street to East Monroe Avenue in 2016.

PROJECT JUSTIFICATION: Asphalt surface on streets is in poor condition. Sidewalks and curb and gutter and storm sewer need replacement.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$20,000	\$30,000			\$90,000
Less Disposals					
NET COST	\$20,000	\$30,000			\$90,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

East Sumner Street Asphalt Patching

Department: Public Works

Reference Number: 301-09-385

Division: Streets

Fund: General

PROJECT OBJECTIVE: Patch various asphalt sections of East Sumner Street to prevent pavement failure.

PROJECT DESCRIPTION: Mill and lay thin asphalt on sections of East Sumner Street between Sell Drive and Kettle Moraine Road.

PROJECT JUSTIFICATION: Roadway is in poor condition.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$15,000	\$15,000			
Less Disposals					
NET COST	\$15,000	\$15,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

East Sumner Street Asphalt Patching

Reference Number: 301-09-385

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Site Improvement				
Buildings				
Roadway			\$30,000	GO Debt
Sidewalk				
Curb/Gutter				
Storm Sewer				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$30,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2011	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Storm Water Pond Dredging

Department: Public Works

Reference Number: 301-09-387

Division: Streets

Fund: General

PROJECT OBJECTIVE: Provide proper capacity of storm water ponds owned by the City.

PROJECT DESCRIPTION: Dredge two to three storm water ponds each year.

PROJECT JUSTIFICATION: Ponds need dredging. City must follow storm water permit regulations.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$20,000	\$35,000	\$30,000	\$30,000	\$30,000
Less Disposals					
NET COST	\$20,000	\$35,000	\$30,000	\$30,000	\$30,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Storm Water Pond Dredging

Reference Number: 301-09-387

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$145,000	Tax Levy/GO Debt
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$145,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Dump Truck Plow & Wing Replacement

Department: Public Works

Reference Number: 301-09-390

Division: Streets

Fund: General

PROJECT OBJECTIVE: Maintain efficiency and reliability of snow removal equipment.

PROJECT DESCRIPTION: Replace 1988 International dump truck.

PROJECT JUSTIFICATION: This truck will be 25 years old. The body and frame are rusting out. Significant rusting of the box, frame, and body. Frame and body rust can not be repaired. Truck has already been ordered as was approved by the Council on 7/12/2011.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$150,000				
Less Disposals					
NET COST	\$150,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Dump Truck Plow & Wing Replacement

Reference Number: 301-09-390

Cost	Per Unit	Total
Purchase Price		\$150,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$150,000

Estimated Equipment Usage	
4	Hours Per Day
2	Average Days Per Week
50	Weeks Per Year
22	Years in Service
\$6,818	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$150,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$150,000

Inventory and Replacement	
Similar Items in Inventory	Eight
Items Replaced	1988 Dump
Age of Items	Truck #317
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2014 PROJECT YEARS

West State Street Reconstruction (Airport to Independence)

Department: Public Works

Reference Number: 301-11-404

Division: Streets

Fund: General

PROJECT OBJECTIVE: Work with Washington County on the reconstruction of West State Street and CTH N from Airport Drive to Independence Avenue. Use state funding

PROJECT DESCRIPTION: Design reconstruction of West State Street and CTH N from Airport Drive to Independence Avenue.

PROJECT JUSTIFICATION: Street is in poor condition. Additional drainage is needed. Washington County is doing the adjacent CTH N.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$45,000	\$70,000	\$5,000		
Less Disposals					
NET COST	\$45,000	\$70,000	\$5,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

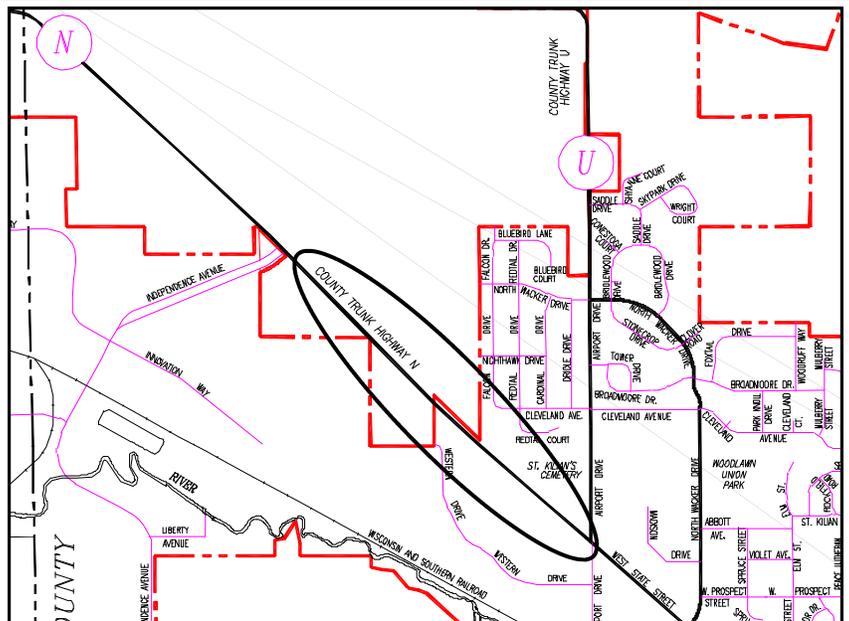
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2014 PROJECT YEARS

West State Street Reconstruction (Airport to Independence)

Reference Number: 301-11-404

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$120,000	GO Debt/Levy/Grants
Force Labor				
Contingencies				
TOTAL PROJECT			\$120,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Design Runway and Taxiway Realignment/Extension

Department: Public Works

Reference Number: 350-12-016

Division: Airport

Fund: General

PROJECT OBJECTIVE: To meet FAA standards.

PROJECT DESCRIPTION: Design runway and taxiway to State and Federal standards to retain funding.

PROJECT JUSTIFICATION: Runway must meet Bureau of Aeronautics standards.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$100,000				
Less Disposals					
NET COST	\$100,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Design Runway and Taxiway Realignment/Extension

Reference Number: 350-12-016

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$100,000	Grants & Aids
Buildings				95% Federal
Roadway				2.5% State
Sidewalk				2.5% Local
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$100,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Wetland Mitigation for Runway and Taxiway Realignment/Extension

Department: Public Works

Reference Number: 350-12-017

Division: Airport

Fund: General

PROJECT OBJECTIVE: For new alignment of runway.

PROJECT DESCRIPTION: Meet DNR regulations on filling in wetlands.

PROJECT JUSTIFICATION: Very little wetlands on new runway approach. Need to meet DNR regulations on filling in wetlands.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$58,000				
Less Disposals					
NET COST	\$58,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Wetland Mitigation for Runway and Taxiway Realignment/Extension

Reference Number: 350-12-017

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$58,000	Grants & Aids
Buildings				95% Federal
Roadway				2.5% State
Sidewalk				2.5% Local
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$58,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Land Acquisition for Runway and Taxiway Realignment/Extension

Department: Public Works

Reference Number: 350-12-018

Division: Airport

Fund: General

PROJECT OBJECTIVE: Land will be needed for new runway which runs east and west.

PROJECT DESCRIPTION: Purchase land for new runway alignment.

PROJECT JUSTIFICATION: Land will need to be purchased to meet Bureau of Aeronautics for airport.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$285,000				
Less Disposals					
NET COST	\$285,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Land Acquisition for Runway and Taxiway Realignment/Extension

Reference Number: 350-12-018

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land			\$285,000	Grants & Aids
Site Improvement				95% Federal
Buildings				2.5% State
Roadway				2.5% Local
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$285,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Hangar Access Road Construction & Hangar Taxiway Reconstruction

Department: Public Works

Reference Number: 350-12-019

Division: Airport

Fund: General

PROJECT OBJECTIVE: Construct hangar access to become compliant with DOT standards.

PROJECT DESCRIPTION: Taxiways are breaking up. Need to grind taxiways and reasphalt.

PROJECT JUSTIFICATION: Taxiways need to be brought up to MSL standards.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$213,750				
Less Disposals					
NET COST	\$213,750				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Hangar Access Road Construction & Hangar Taxiway Reconstruction

Reference Number: 350-12-019

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway			\$213,750	Grants & Aids
Sidewalk				95% Federal
Curb/Gutter				2.5% State
Storm Sewer				2.5% Local
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$213,750	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fuel Farm Upgrade

Department: Public Works

Reference Number: 350-12-020

Division: Airport

Fund: General

PROJECT OBJECTIVE: Add a third fuel station at the airport.

PROJECT DESCRIPTION: Add a third fuel station for aircraft and also replace existing equipment and upgrading of card reader.

PROJECT JUSTIFICATION: We have had requests for additional fuel.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$20,000				
Less Disposals					
NET COST	\$20,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fuel Farm Upgrade

Reference Number: 350-12-020

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$20,000	Grants & Aids
Buildings				95% Federal
Roadway				2.5% State
Sidewalk				2.5% Local
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$20,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Alley Reconstruction Program

Department: Public Works

Reference Number: 301-98-087

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct all alleys in the city (1.3 miles).

PROJECT DESCRIPTION: Reconstruct 8% of city alleys each year.

PROJECT JUSTIFICATION: Alleys are in poor condition. Drainage is poor and citizen complaints have been received.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$20,000			
Less Disposals					
NET COST		\$20,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Alley Reconstruction Program

Reference Number: 301-98-087

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway (Alleys)			\$20,000	GO Debt
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$20,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Reconstruction

Department: Public Works

Reference Number: 301-01-206

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct East State Street to provide better pavement surface.

PROJECT DESCRIPTION: Replace roadway, curb, gutter, and sidewalk and add storm sewer.

PROJECT JUSTIFICATION: Street is in poor condition. Project has been on CIP list since 2001.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$220,000			
Less Disposals					
NET COST		\$220,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

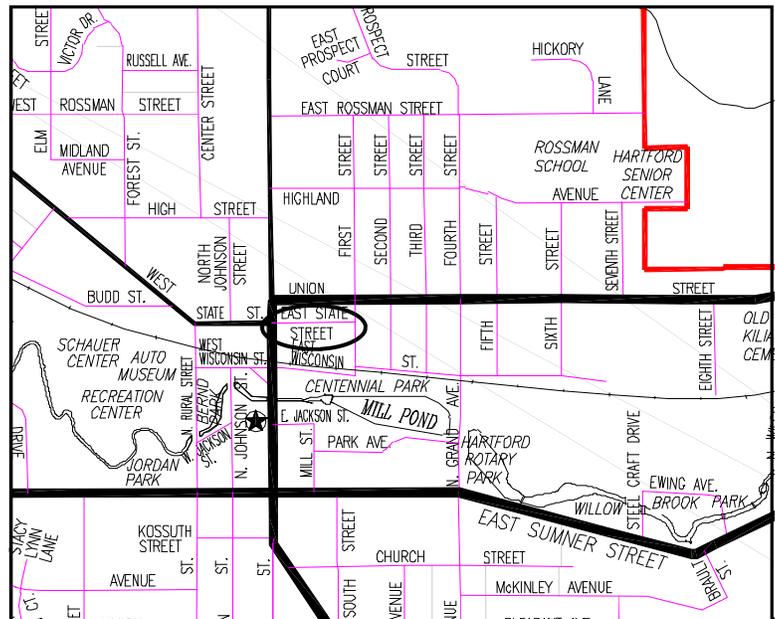
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Reconstruction

Reference Number: 301-01-206

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement	500 L.F.	\$60	\$30,000	Long-Term Debt
Buildings				
Roadway	500 L.F.	\$140	\$70,000	Long-Term Debt
Sidewalk	1000 L.F.	\$28	\$28,000	Long-Term Debt
Curb/Gutter	1000 L.F.	\$25	\$25,000	Long-Term Debt
Storm Sewer	700 L.F.	\$60	\$42,000	Long-Term Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	Long-Term Debt
Force Labor				
Contingencies			\$5,000	Long-Term Debt
TOTAL PROJECT			\$220,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Reconstruction

Department: Public Works

Reference Number: 301-00-307

Division: Streets

Fund: General

PROJECT OBJECTIVE: Upgrade asphalt pavement and replace curb and gutter and sidewalk on Eighth Street.

PROJECT DESCRIPTION: Reconstruct all of Eighth Street south of Union Street.

PROJECT JUSTIFICATION: Street is in poor condition. Project has been on CIP list since 2000.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$193,600			
Less Disposals					
NET COST		\$193,600			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

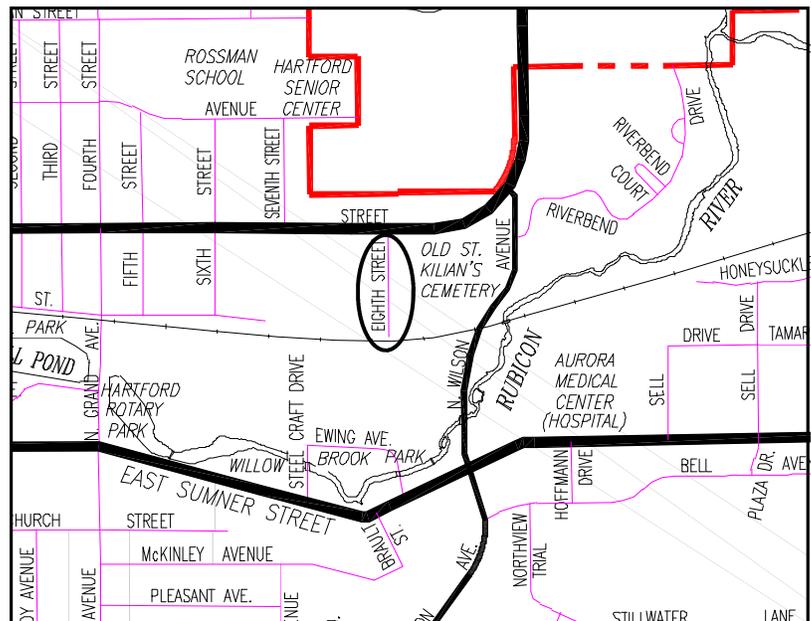
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Reconstruction

Reference Number: 301-00-307

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	650 L.F.	\$100	\$65,000	Long-Term Debt
Sidewalk	1200 L.F.	\$28	\$33,600	Long-Term Debt
Curb/Gutter	1200 L.F.	\$25	\$30,000	Long-Term Debt
Storm Sewer	600 L.F.	\$75	\$45,000	Long-Term Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$15,000	Long-Term Debt
Force Labor				
Contingencies			\$5,000	Long-Term Debt
TOTAL PROJECT			\$193,600	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

City Garage & Utility Operations Center Yards Storm Water Improvements

Department: Public Works

Reference Number: 301-11-405

Division: Streets

Fund: General

PROJECT OBJECTIVE: Comply with DNR regulations concerning runoff in DPW yard and Utility yard sites.

PROJECT DESCRIPTION: Design and place various storm water items in DPW and Utility yard to control storm water before entering Rubicon River.

PROJECT JUSTIFICATION: City's storm water permit requires City owned sites to comply with various storm water regulations.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$45,000			
Less Disposals					
NET COST		\$45,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

City Garage & Utility Operations Center Yards Storm Water Improvements

Reference Number: 301-11-405

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement			\$45,000	GO Debt
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$45,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Construct Primary Runway 11/29 on New Alignment

Department: Public Works

Reference Number: 350-08-013

Division: Airport

Fund: General

PROJECT OBJECTIVE: Improve access to municipal airport according to FAA standards.

PROJECT DESCRIPTION: Reconstruct asphalt runway or build the new runway according to the City's airport layout plan. Project includes lighting and PAPI.

PROJECT JUSTIFICATION: Runway needs to meet FAA standards. Runway length dependent on master plan and users survey.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$2,300,000			
Less Disposals					
NET COST		\$2,300,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Construct Primary Runway 11/29 on New Alignment

Reference Number: 350-08-013

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway (Runways)			\$2,300,000	Grants & Aids
Sidewalk				95% Federal
Curb/Gutter				2.5% State
Storm Sewer				2.5% Local
Lighting				(Local Share Prefunded)
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$2,300,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2013

NOTE: City share of this project (in the form of a credit) was provided from the value of land donated to the airport by the HADC during development of Skyway Park Subdivision.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Design Apron Reconstruction

Department: Public Works

Reference Number: 350-12-021

Division: Airport

Fund: General

PROJECT OBJECTIVE: Replace apron in front of main hangers.

PROJECT DESCRIPTION: Grind up old blacktop and put down new asphalt.

PROJECT JUSTIFICATION: Apron does not meet FAA standards in 2013.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$75,000			
Less Disposals					
NET COST		\$75,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Design Apron Reconstruction

Reference Number: 350-08-013

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway			\$75,000	Grants & Aids
Sidewalk				95% Federal
Curb/Gutter				2.5% State
Storm Sewer				2.5% Local
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$75,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Airport Drive Resurfacing

Department: Public Works

Reference Number: 301-07-365

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface Airport Drive from West State Street to Skyway Park Subdivision.

PROJECT DESCRIPTION: Placement of 2" asphalt on roadway and regrade roadway between Cleveland Avenue and Tower Drive.

PROJECT JUSTIFICATION: County paid for part of this work in 2006. Roadway is in need or resurfacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$182,500		
Less Disposals					
NET COST			\$182,500		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Parallel Taxiway Construction & Apron Reconstruction

Department: Public Works

Reference Number: 350-12-022

Division: Airport

Fund: General

PROJECT OBJECTIVE: To provide safer access to runway.

PROJECT DESCRIPTION: Add taxiway to new runway. Grind up old asphalt and put down new.

PROJECT JUSTIFICATION: This is the last construction project to finish the new runway.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$1,750,000		
Less Disposals					
NET COST			\$1,750,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Parallel Taxiway Construction and Apron Reconstruction

Reference Number: 350-12-022

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway			\$1,750,000	Grants & Aids
Sidewalk				95% Federal
Curb/Gutter				2.5% State
Storm Sewer				2.5% Local
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$1,750,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Reconstruction

Department: Public Works

Reference Number: 301-01-205

Division: Streets

Fund: General

PROJECT OBJECTIVE: Improve street surface of Fifth Street.

PROJECT DESCRIPTION: Reconstruct Fifth Street from East Wisconsin Street to Union Street.

PROJECT JUSTIFICATION: Street is in poor condition.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$107,000
Less Disposals					
NET COST					\$107,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

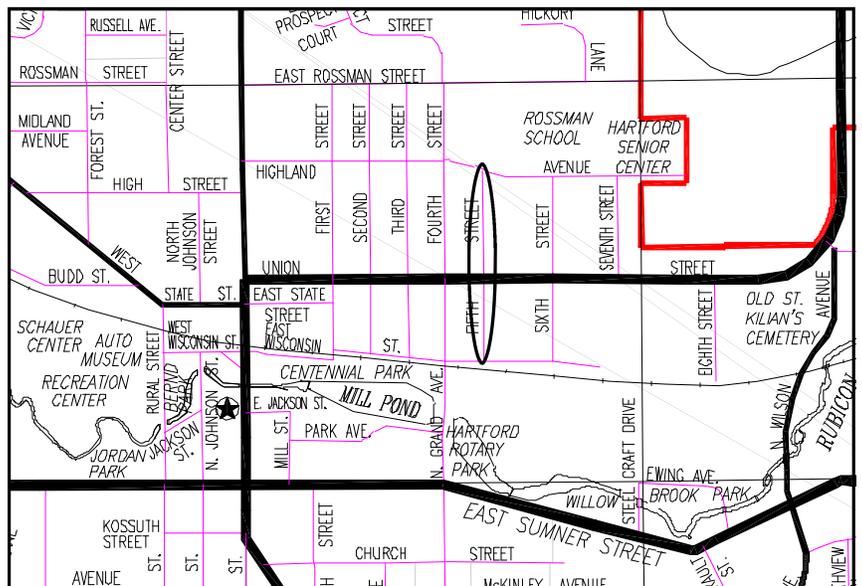
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Reconstruction

Reference Number: 301-01-205

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	450 L.F.	\$90	\$40,900	GO Debt/Tax Levy
Sidewalk	800 L.F.	\$20	\$16,000	GO Debt/Tax Levy
Curb/Gutter	900 L.F.	\$25	\$22,500	GO Debt/Tax Levy
Storm Sewer	300 L.F.	\$60	\$18,000	GO Debt/Tax Levy
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	GO Debt/Tax Levy
Force Labor				
Contingencies			\$4,600	GO Debt/Tax Levy
TOTAL PROJECT			\$107,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

High Street Resurfacing

Department: Public Works

Reference Number: 301-00-300

Division: Streets

Fund: General

PROJECT OBJECTIVE: Provide drainage to High Street and improve street.

PROJECT DESCRIPTION: Resurface High Street from North Main Street to West State Street. Add storm sewer to street.

PROJECT JUSTIFICATION: Asphalt pavement is in poor condition. Drainage is poor due to lack of storm sewer.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$210,000
Less Disposals					
NET COST					\$210,000

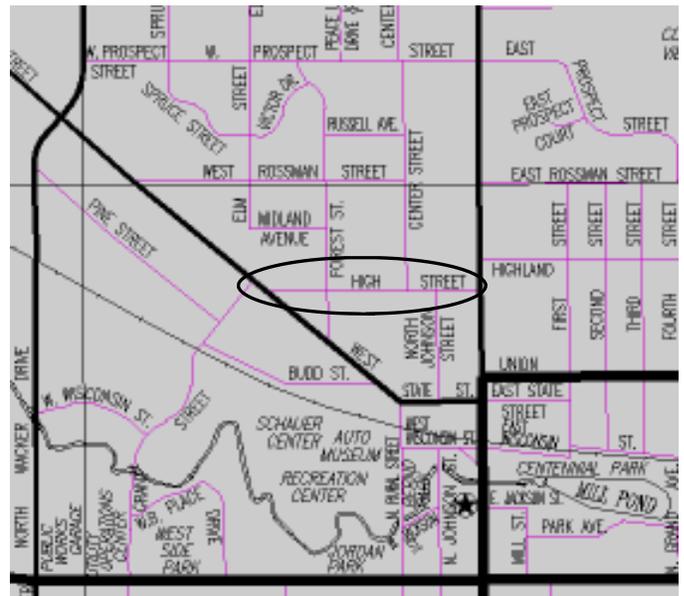
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

High Street Resurfacing

Reference Number: 301-00-300

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1800 L.F.	\$80	\$144,000	Long-Term Debt
Sidewalk	500 L.F.	\$20	\$10,000	Long-Term Debt
Curb/Gutter	500 L.F.	\$22	\$11,000	Long-Term Debt
Storm Sewer	700 L.F.	\$50	\$35,000	Long-Term Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Long-Term Debt
Force Labor				
Contingencies			\$5,000	Long-Term Debt
TOTAL PROJECT			\$210,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Street Storm Sewer Extension

Department: Public Works

Reference Number: 301-04-343

Division: Streets

Fund: General

PROJECT OBJECTIVE: Connect storm sewer on West Prospect Street to storm sewer in Blacks Subdivision.

PROJECT DESCRIPTION: Install 620 linear feet of 12 inch storm sewer in West Prospect Street.

PROJECT JUSTIFICATION: Storm sewer needs to be connected to the subdivision storm sewer.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$65,800
Less Disposals					
NET COST					\$65,800

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

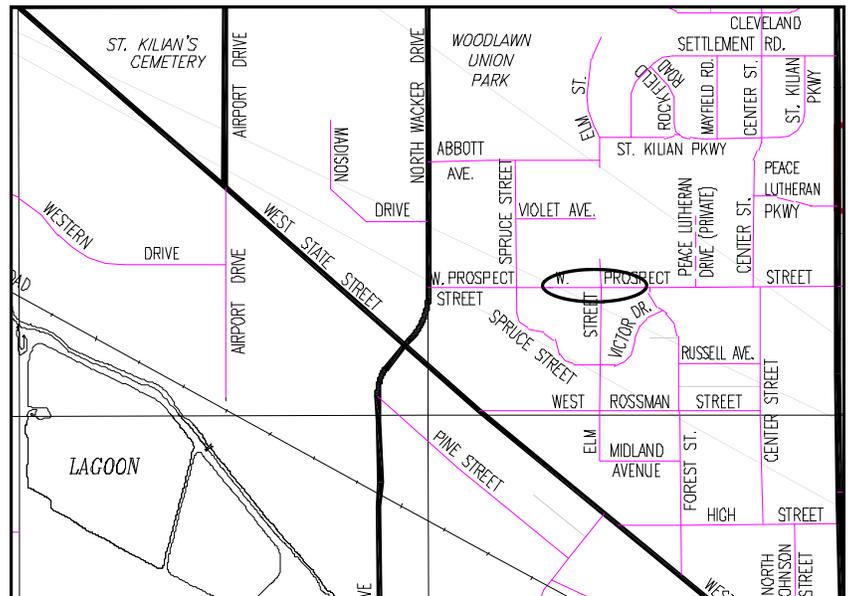
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Street Storm Sewer Extension

Reference Number: 301-05-343

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	620 L.F.	\$50	\$31,000	Tax Levy
Sidewalk				
Curb/Gutter				
Storm Sewer	620 L.F.	\$40	\$24,800	Tax Levy
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Tax Levy
Force Labor				
Contingencies			\$5,000	Tax Levy
TOTAL PROJECT			\$65,800	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Reconstruction

Department: Public Works

Reference Number: 301-06-353

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct Maple Avenue from Grand Avenue to Wheelock Avenue.

PROJECT DESCRIPTION: Replace curb, sidewalk, asphalt, and storm sewer on Maple Avenue.

PROJECT JUSTIFICATION: Street is in poor condition.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$167,000
Less Disposals					
NET COST					\$167,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

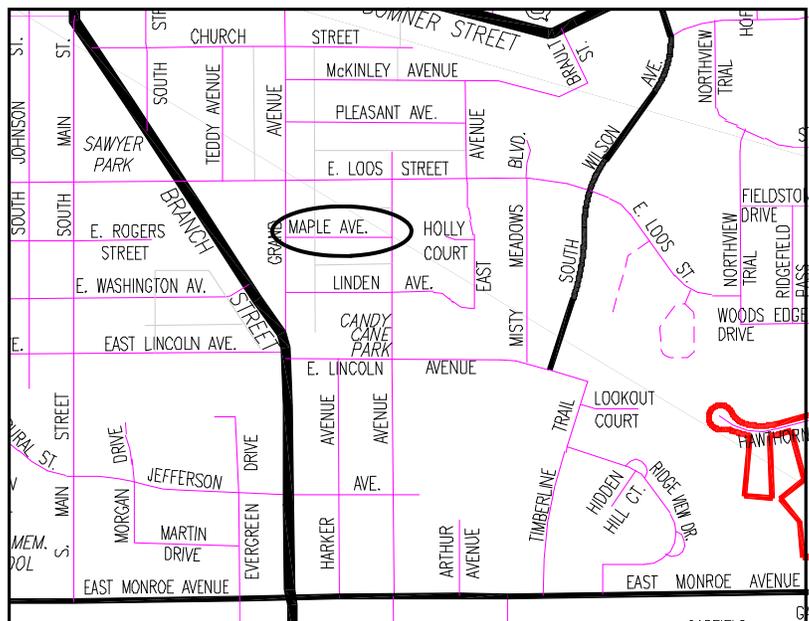
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Reconstruction

Reference Number: 301-06-353

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	620 L.F.	\$95	\$58,900	Long-Term Debt
Sidewalk	1240 L.F.	\$27	\$33,480	Long-Term Debt
Curb/Gutter	1240 L.F.	\$25	\$31,000	Long-Term Debt
Storm Sewer	400 L.F.	\$50	\$20,000	Long-Term Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	Long-Term Debt
Force Labor				
Contingencies			\$3,620	Long-Term Debt
TOTAL PROJECT			\$167,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Reconstruction (Elm to Center St)

Department: Public Works

Reference Number: 301-08-380

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct West Rossman Street from Elm to Center Street after watermain replacement.

PROJECT DESCRIPTION: Replace sidewalk, curb, asphalt, and storm sewer on West Rossman.

PROJECT JUSTIFICATION: Street is in poor condition and watermain needs to be replaced due to the many watermain breaks on this street.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$290,000
Less Disposals					
NET COST					\$290,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

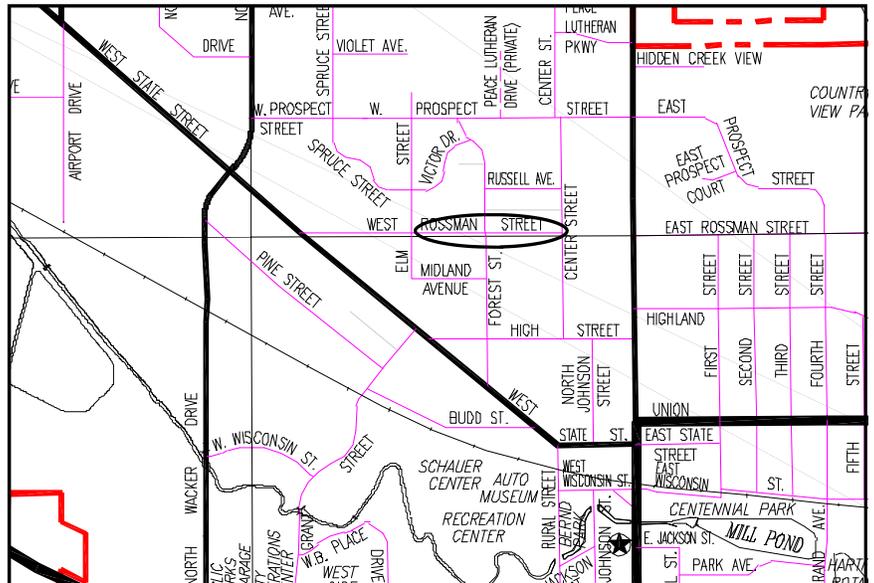
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Reconstruction (Elm to Center St)

Reference Number: 301-08-380

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1000 L.F.	\$90	\$90,000	GO Debt
Sidewalk	2000 L.F.	\$25	\$50,000	GO Debt
Curb/Gutter	2000 L.F.	\$30	\$60,000	GO Debt
Storm Sewer	900 L.F.	\$60	\$54,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$16,000	GO Debt
TOTAL PROJECT			\$290,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Harrison Street Reconstruction

Department: Public Works

Reference Number: 301-09-386

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct Harrison Street from Cedar Street to Troeller Court.

PROJECT DESCRIPTION: Reconstruction of entire street.

PROJECT JUSTIFICATION: Street is in poor condition with watermain work needed.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$158,000
Less Disposals					
NET COST					\$158,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

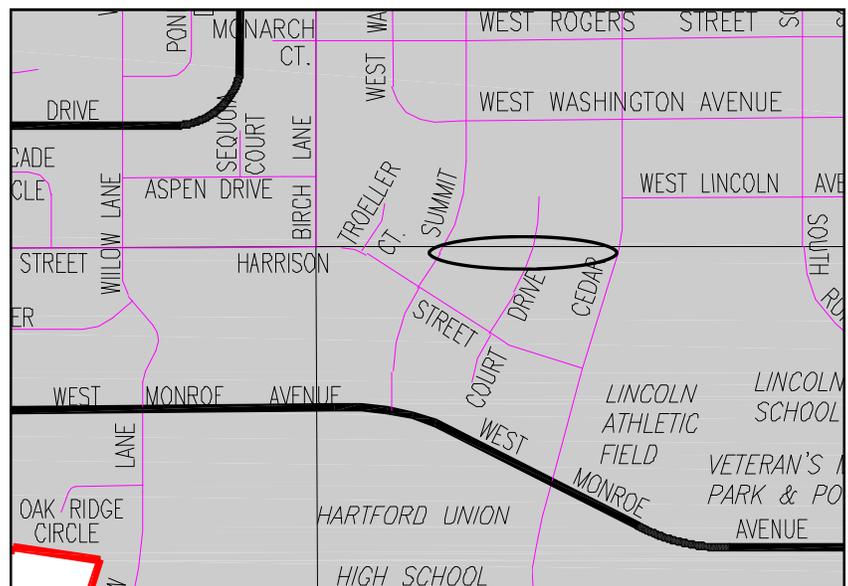
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Harrison Street Reconstruction

Reference Number: 301-09-386

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1100 L.F.	\$80	\$88,000	Tax Levy
Sidewalk	500 L.F.	\$25	\$12,500	Tax Levy
Curb/Gutter	1500 L.F.	\$25	\$37,500	Tax Levy
Storm Sewer				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$15,000	Tax Levy
Force Labor				
Contingencies			\$5,000	Tax Levy
TOTAL PROJECT			\$158,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

New Dump Truck Plow & Wing

Department: Public Works

Reference Number: 301-09-392

Division: Streets

Fund: General

PROJECT OBJECTIVE: Maintain efficiency and reliability of snow removal equipment.

PROJECT DESCRIPTION: Purchase new dump truck to replace the 1991 International dump truck #311.

PROJECT JUSTIFICATION: This truck will be 22 years old in 2013 and there is considerable rusting.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$160,000
Less Disposals					
NET COST					\$160,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

New Dump Truck Plow & Wing

Reference Number: 301-09-392

Cost	Per Unit	Total
Purchase Price		\$160,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$160,000

Estimated Equipment Usage	
4	Hours Per Day
2	Average Days Per Week
50	Weeks Per Year
22	Years in Service
\$7273	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$160,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$160,000

Inventory and Replacement	
Similar Items in Inventory	Eight
Items Replaced	1991 Dump Truck #311
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2015	2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Pine Street Storm Sewer Additions

Department: Public Works

Reference Number: 301-10-395

Division: Streets

Fund: General

PROJECT OBJECTIVE: Increase storm sewer capacity in storm sewer system south of Pine Street.

PROJECT DESCRIPTION: Add additional 48" diameter storm sewer pipe south of Pine Street.

PROJECT JUSTIFICATION: Flooding occurred in this area in 2008.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$46,000
Less Disposals					
NET COST					\$46,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

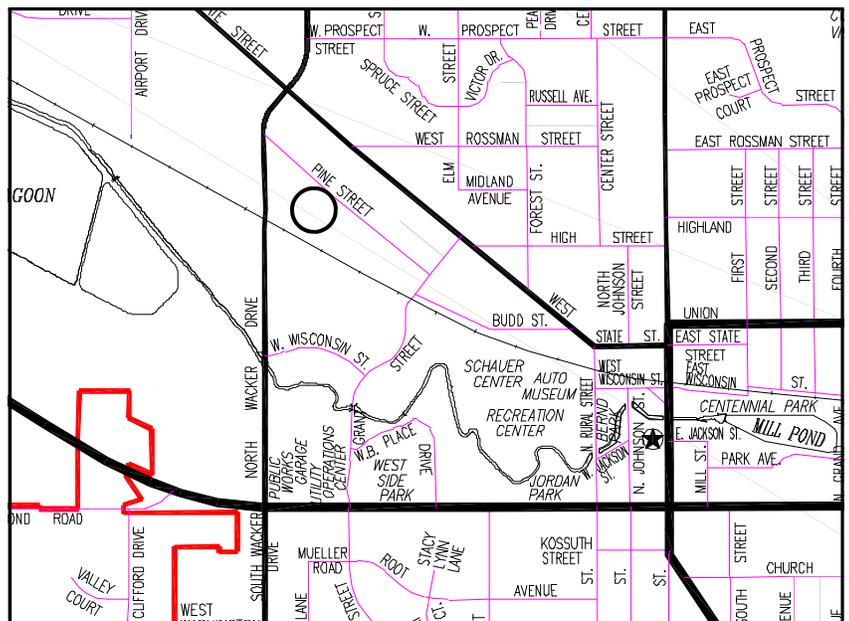
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Pine Street Storm Sewer Additions

Reference Number: 301-10-395

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer	300 L.F.	\$120	\$36,000	Tax Levy
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,000	Tax Levy
Force Labor				
Contingencies			\$5,000	Tax Levy
TOTAL PROJECT			\$46,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

East Lincoln Avenue Reconstruction (S Main St to Grand Ave)

Department: Public Works

Reference Number: 301-10-396

Division: Streets

Fund: General

PROJECT OBJECTIVE: Reconstruct East Lincoln Avenue from South Main Street to Grand Avenue.

PROJECT DESCRIPTION: Replace asphalt pavement, add additional storm sewer and replace curb and sidewalk as necessary.

PROJECT JUSTIFICATION: Asphalt pavement is in poor condition and additional storm sewer is necessary.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$327,000
Less Disposals					
NET COST					\$327,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

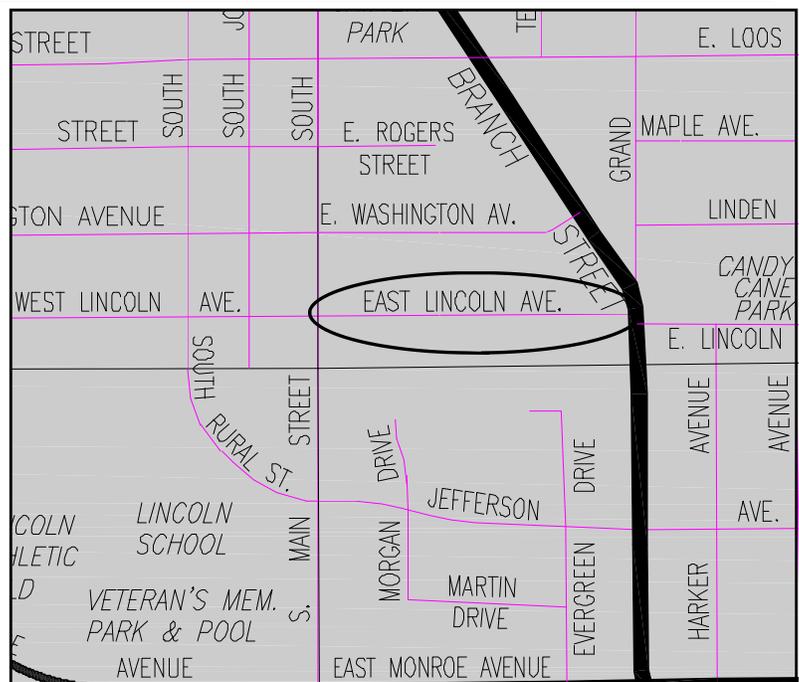
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

East Lincoln Avenue Reconstruction (S Main St to Grand Ave)

Reference Number: 301-10-396

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	1300 L.F.	\$90	\$117,000	GO Debt
Sidewalk	800 L.F.	\$25	\$20,000	GO Debt
Curb/Gutter	800 L.F.	\$25	\$20,000	GO Debt
Storm Sewer	1300 L.F.	\$100	\$130,000	GO Debt
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$20,000	GO Debt
Force Labor				
Contingencies			\$20,000	GO Debt
TOTAL PROJECT			\$327,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Resurfacing

Department: Public Works

Reference Number: 301-11-399

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface Wheelock Avenue after watermain replacement.

PROJECT DESCRIPTION: Place 2" asphalt on Wheelock Avenue from East Monroe Avenue to East Lincoln Avenue.

PROJECT JUSTIFICATION: Street needs resurfacing after watermain replacement.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$169,000
Less Disposals					
NET COST					\$169,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

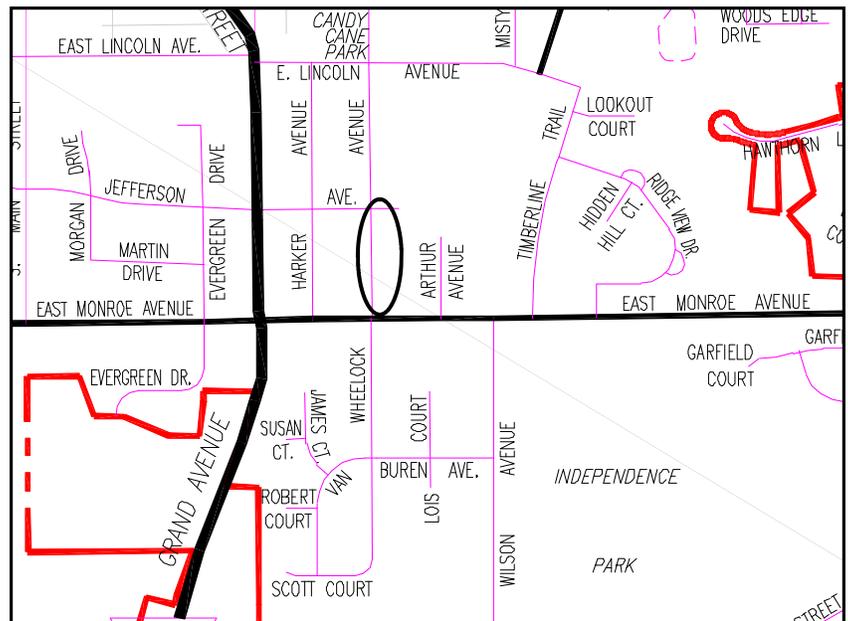
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Resurfacing

Reference Number: 301-11-399

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	2300 L.F.	\$40	\$92,000	GO Debt
Sidewalk	800 L.F.	\$15	\$12,000	GO Debt
Curb/Gutter	600 L.F.	\$25	\$15,000	GO Debt
Storm Sewer	400 L.F.	\$40	\$16,000	GO Debt
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$22,000	GO Debt
Force Labor				
Contingencies			\$12,000	GO Debt
TOTAL PROJECT			\$169,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Cedar Street Resurfacing

Department: Public Works

Reference Number: 301-11-400

Division: Streets

Fund: General

PROJECT OBJECTIVE: Resurface Cedar Street from West Lincoln Avenue to Harrison Street.

PROJECT DESCRIPTION: Place 2" asphalt on Cedar Street from West Lincoln Avenue to Harrison Street.

PROJECT JUSTIFICATION: Street is in need of resurfacing.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$57,000
Less Disposals					
NET COST					\$57,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

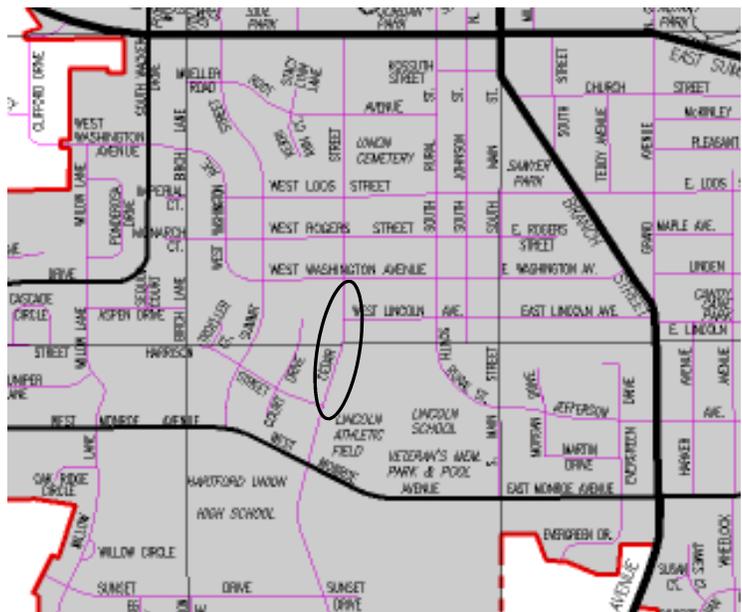
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Cedar Street Resurfacing

Reference Number: 301-11-400

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway	600 L.F.	\$50	\$30,000	Tax Levy
Sidewalk	300 L.F.	\$15	\$4,500	Tax Levy
Curb/Gutter	300 L.F.	\$25	\$7,500	Tax Levy
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Tax Levy
Force Labor				
Contingencies			\$5,000	Tax Levy
TOTAL PROJECT			\$57,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Dump Truck Plow & Wing Replacement

Department: Public Works

Reference Number: 301-11-402

Division: Streets

Fund: General

PROJECT OBJECTIVE: Update very old equipment.

PROJECT DESCRIPTION: Replace 1992 International dump.

PROJECT JUSTIFICATION: This truck is a tandem axel with a lot of miles and hours. It is also rusting very badly.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$190,000
Less Disposals					
NET COST					\$190,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Dump Truck Plow & Wing Replacement

Reference Number: 301-11-402

Cost	Per Unit	Total
Purchase Price		\$190,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$190,000

Estimated Equipment Usage	
4	Hours Per Day
2	Average Days Per Month
50	Weeks Per Year
20	Years in Service
\$9,500	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	\$190,000
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$190,000

Inventory and Replacement	
Similar Items in Inventory	Eight
Items Replaced	1992 International, Truck #313
Age of Items	20 years old
Down Time	
Down Cost	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Martin Drive & Morgan Drive Reconstruction

Department: Public Works

Reference Number: 301-12-408

Division: Streets

Fund: General

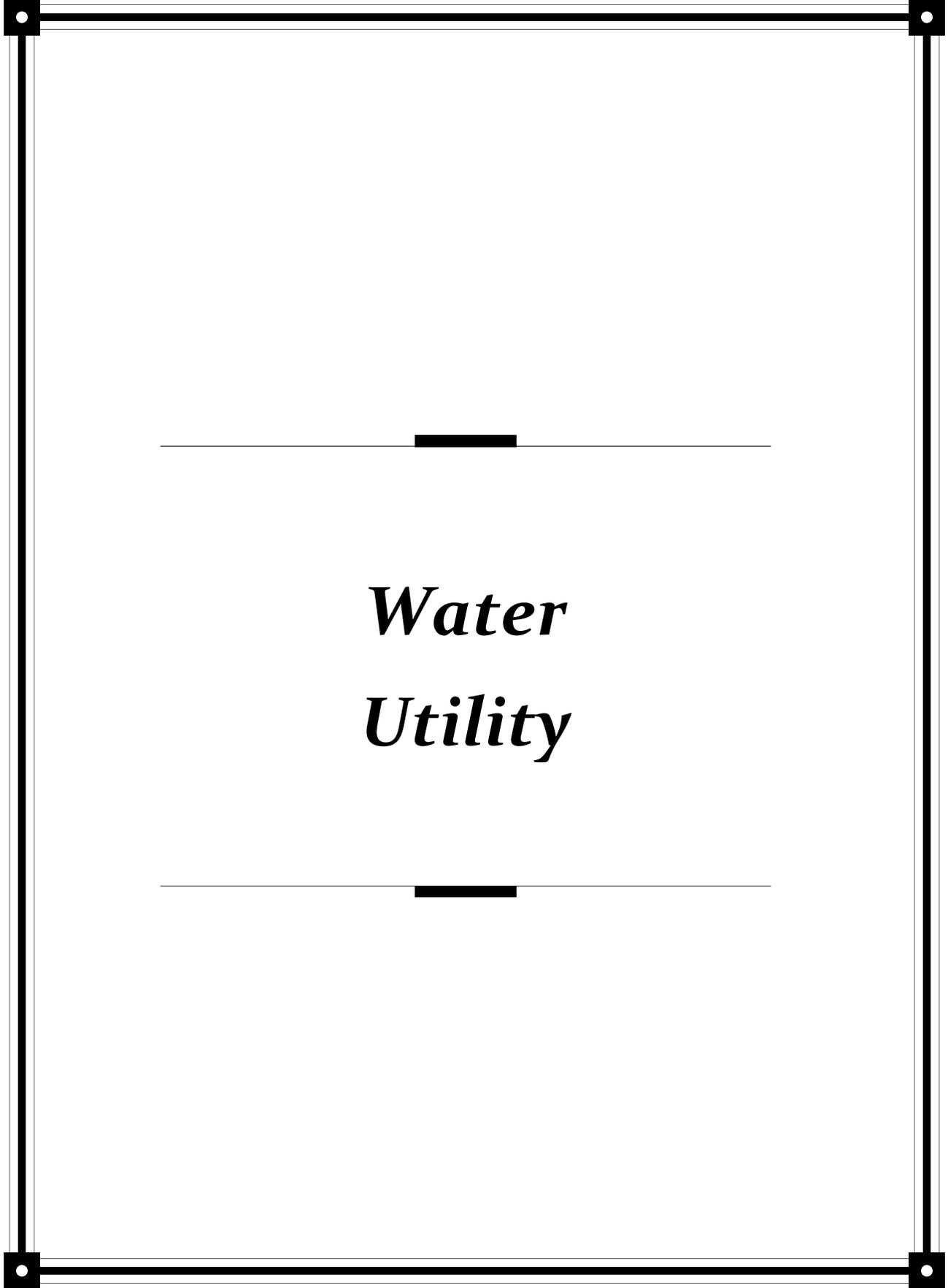
PROJECT OBJECTIVE: Reconstruct Martin Drive and Morgan Drive to improve drainage and pavement condition.

PROJECT DESCRIPTION: Reconstruct Martin Drive from Evergreen Drive to Morgan Drive, and Morgan Drive from Jefferson Avenue to Martin Drive. Increase the slope of Martin Drive to improve drainage.

PROJECT JUSTIFICATION: Pavement conditions are poor and drainage needs to be improved. Watermain needs to be replaced.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$124,000
Less Disposals					
NET COST					\$124,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0



*Water
Utility*

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Well Rehabilitation

Department: Water Utility

Reference Number: 360-01-206

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Maintain reliability of municipal water supply.

PROJECT DESCRIPTION: Inspect and repair the motor, pump, pipe and associated well parts in order to maintain well production. Replace all parts necessary to maintain good well production. Project typically involves the rehabilitation of one city well each year.

PROJECT JUSTIFICATION: Well requires rehabilitation to ensure maximum production, extend life of well, and reduce need for future well construction.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Less Disposals					
NET COST	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Well Rehabilitation

Reference Number: 360-01-206

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water			\$325,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$325,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Reservoir/Tower/Booster Station Cleaning & Maintenance

Department: Water Utility

Reference Number: 360-01-207

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Maintain reliability of municipal water reservoirs, water towers, and booster stations.

PROJECT DESCRIPTION: Clean and inspect the reservoirs, towers, and booster station. Maintain and repair as necessary.

PROJECT JUSTIFICATION: DNR code requires the reservoirs, towers, and booster stations be cleaned and maintained on a regular basis.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Less Disposals					
NET COST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Reservoir/Tower/Booster Station Cleaning & Maintenance

Reference Number: 360-01-207

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water			\$100,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$100,000	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Install New Hydrants

Department: Water Utility

Reference Number: 360-01-208

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Maximize efficiency of city-wide fire suppression system.

PROJECT DESCRIPTION: Install replacement hydrants in specified locations to become compliant with DNR standards.

PROJECT JUSTIFICATION: To provide reliable emergency fire protection and to meet DNR requirements.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Less Disposals					
NET COST	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation	\$500	User Charges	\$500
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$500	TOTAL REVENUE	\$500

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Install New Hydrants

Reference Number: 360-01-208

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (hydrants)	25	\$4,000	\$100,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$100,000	

PRIORITY		
Priority	Prior Year	Current Year
1	X	X
2		
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Replace Defective Valves

Department: Water Utility

Reference Number: 360-01-209

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Improve ability to safely isolate water system segments.

PROJECT DESCRIPTION: Replace defective valves indicated by valve operation program.

PROJECT JUSTIFICATION: Certain valves do not operate properly for isolation purposes.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Less Disposals					
NET COST	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Replace Defective Valves

Reference Number: 360-01-209

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (valves)	30	\$2,500	\$75,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$75,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Watermain Replacement—W Sumner St to W Lincoln Ave

Department: Water Utility

Reference Number: 360-04-243

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on South Rural Street.

PROJECT DESCRIPTION: Replace approximately 2,200 linear feet of 4" watermain with an 8" watermain on South Rural Street between West Sumner Street and West Washington Avenue.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the placement of all 4" watermains. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$459,000				
Less Disposals					
NET COST	\$459,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

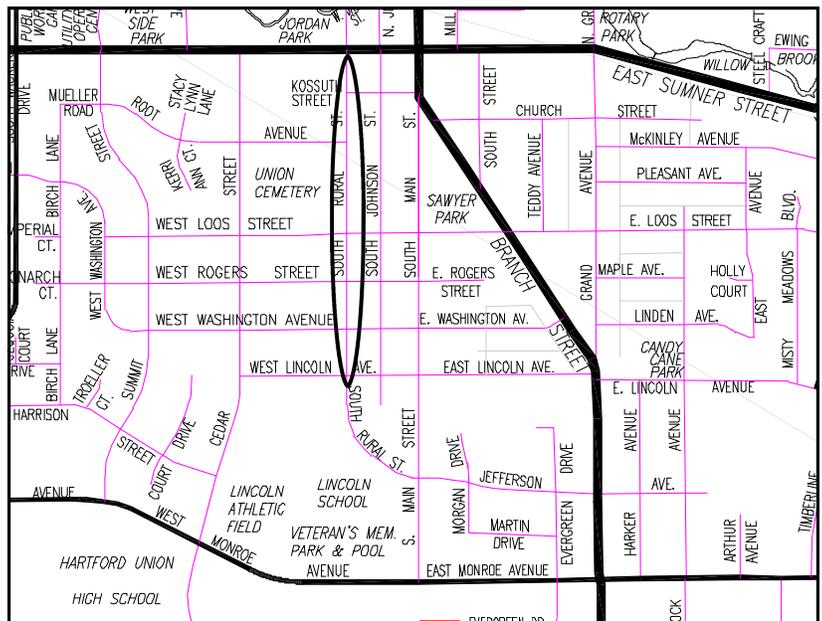
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

South Rural Street Watermain Replacement

Reference Number: 360-04-243

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	2,200	\$198	\$435,600	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$13,400	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$459,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

East Monroe Avenue Watermain Replacement

Department: Water Utility

Reference Number: 360-05-258

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability in the East Monroe Avenue and Wheelock Avenue area.

PROJECT DESCRIPTION: Replace approximately 800 feet of the existing 10" watermain with a new watermain. The watermain will be replaced on East Monroe Avenue between Arthur Avenue and Wheelock Avenue and on Wheelock Avenue from East Monroe Avenue north approximately 350 feet.

PROJECT JUSTIFICATION: Watermain is aging and this area has had numerous water breaks in the past. This replacement is also coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$175,000				
Less Disposals					
NET COST	\$175,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

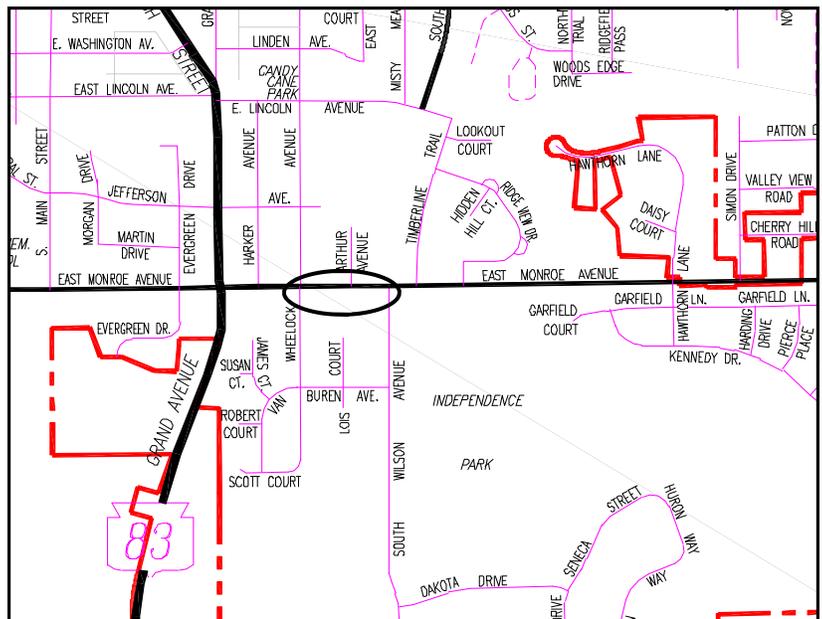
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

East Monroe Avenue/Wheelock Avenue Watermain Replacement

Reference Number: 360-05-258

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	800	\$198	\$158,400	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,600	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$175,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2011	2012



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Watermain Replacement

Department: Water Utility

Reference Number: 360-06-270

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability in the Summit Street area.

PROJECT DESCRIPTION: Replace approximately 2,200 feet of 6" watermain with an 8" watermain on Summit Street between West Sumner Street and West Washington Avenue.

PROJECT JUSTIFICATION: Replacement of the watermain promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past. This project is coordinated with the road resurfacing project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$187,200	\$276,400			
Less Disposals					
NET COST	\$187,200	\$276,400			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 & 2013 PROJECT YEARS

Summit Street Watermain Replacement

Reference Number: 360-06-270

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	2,200	\$198	\$435,600	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$18,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$463,600	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

North Johnson Street Bridge Watermain Replacement

Department: Water Utility

Reference Number: 360-08-275

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Replace watermain on North Johnson Street adjacent to the new bridge.

PROJECT DESCRIPTION: Replace approximately 320 linear feet of 6" watermain with an 8" watermain.

PROJECT JUSTIFICATION: Watermain was removed to accommodate the North Johnson Street bridge construction project and the watermain needs to be replaced.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$85,000				
Less Disposals					
NET COST	\$85,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

North Johnson Street Bridge Watermain Replacement

Reference Number: 360-08-275

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	320	Riverbore	\$70,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$10,000	Retained Earnings
Force Labor				
Contingencies			\$5,000	Retained Earnings
TOTAL PROJECT			\$85,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Department: Water Utility

Reference Number: 360-11-286

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Maximize operation of City's financial operating system.

PROJECT DESCRIPTION: Purchase a new IBM Power i system that will allow the city to upgrade the operating system to a newer version.

PROJECT JUSTIFICATION: The current file server was purchased in 2002 and can no longer accommodate version upgrades to the operating system. Cost of maintenance contract on existing server, as well as anticipated obsolescence, compels change of equipment at this time to accommodate City's financial software system and other applications.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$7,595				
Less Disposals					
NET COST	\$7,595				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Reference Number: 360-11-286

Cost	Per Unit	Total
Purchase Price		\$22,900
Maintenance, 3 yrs		\$6,000
Installation		\$1,480
Other Costs		
TOTAL COSTS		\$30,380

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
5	Years in Service
\$6,076	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$7,595
Other Revenues	
TOTAL SOURCES	\$7,595

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2012	2012

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Watermain Replacement

Department: Water Utility

Reference Number: 360-02-219

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Eighth Street.

PROJECT DESCRIPTION: Replace approximately 670 linear feet of 4" watermain with an 8" watermain on Eighth Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of all 4" watermains. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$148,000			
Less Disposals					
NET COST		\$148,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

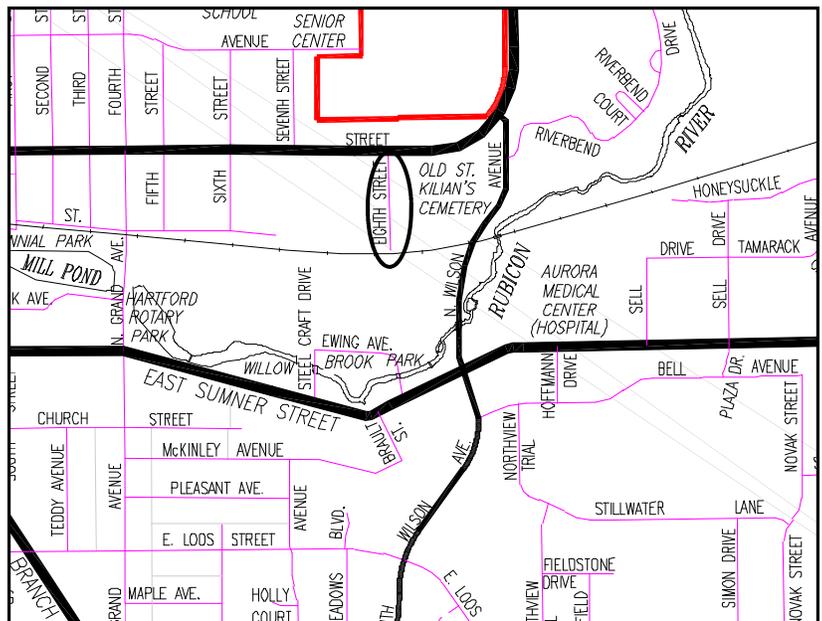
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Eighth Street Watermain Replacement

Reference Number: 360-02-219

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	670	\$198	\$132,660	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,340	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$148,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2013



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Watermain Replacement

Department: Water Utility

Reference Number: 360-04-240

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on East State Street.

PROJECT DESCRIPTION: Replace approximately 600 linear feet of 6" watermain with an 8" watermain on East State Street between North Main Street and First Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The watermain replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$134,000			
Less Disposals					
NET COST		\$134,000			

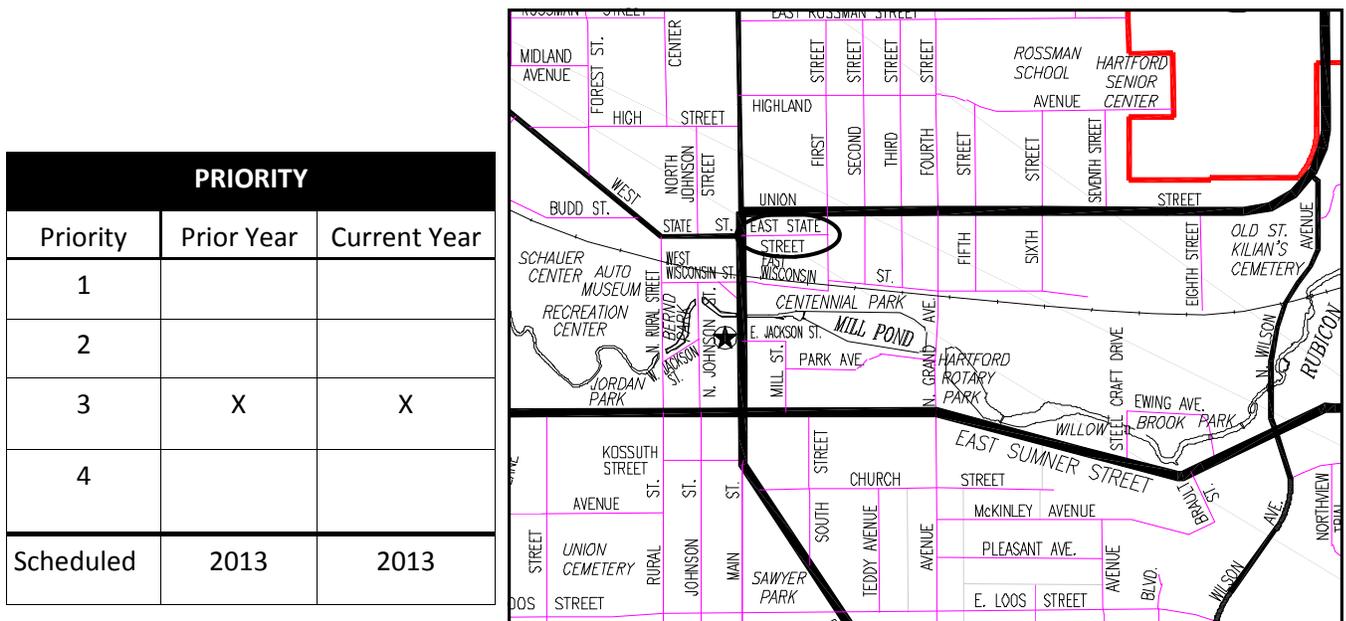
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

East State Street Watermain Replacement

Reference Number: 360-04-240

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	600	\$198	\$118,800	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,200	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$134,000	



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Highway N Watermain Adjustments

Department: Water Utility

Reference Number: 360-12-287

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Adjust water facilities on Highway N during the reconstruction project.

PROJECT DESCRIPTION: Move hydrants and adjust water valves as necessary for the reconstruction project between Highway N and Independence Avenue.

PROJECT JUSTIFICATION: Water facilities need to be adjusted to accommodate the road reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$25,000			
Less Disposals					
NET COST		\$25,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Highway N Watermain Adjustments

Reference Number: 360-12-287

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water			\$25,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$25,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Water System Master Plan Update

Department: Water Utility

Reference Number: 360-12-288

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Update pressure zones and flow rates of the Hartford water system.

PROJECT DESCRIPTION: Work with an engineering company to study and analyze the pressure system and flow patterns of the municipal water system to allow for improving and expanding the system to meet future needs.

PROJECT JUSTIFICATION: The DNR recommends updating the water system master plan every 10 years. It is also necessary due to the change in well usage and water storage.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost		\$40,000			
Less Disposals					
NET COST		\$40,000			

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2013 PROJECT YEAR

Water System Master Plan Update

Reference Number: 360-12-288

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water				
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$40,000	Retained Earnings
Force Labor				
Contingencies				
TOTAL PROJECT			\$40,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2013

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

East Sumner Street Watermain Replacement

Department: Water Utility

Reference Number: 360-09-276

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on East Sumner Street.

PROJECT DESCRIPTION: Replace approximately 570 feet of 8" watermain with a 10" watermain on East Sumner Street between East Sell Drive to West Sell Drive.

PROJECT JUSTIFICATION: Replacement of the watermain promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past. This project is coordinated with the road resurfacing project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$135,000		
Less Disposals					
NET COST			\$135,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

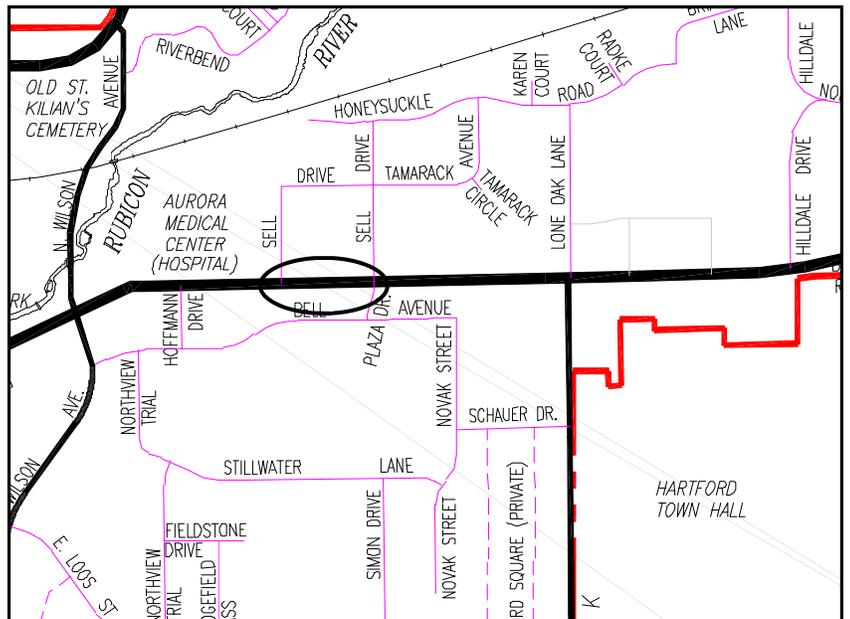
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

East Sumner Street Watermain Replacement

Reference Number: 360-09-276

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	570	\$210	\$119,700	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,300	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$135,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	X
3		
4		
Scheduled	2014	2014



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 & 2015 PROJECT YEARS

Harker Avenue Watermain Replacement

Department: Water Utility

Reference Number: 360-12-289

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Harker Avenue.

PROJECT DESCRIPTION: Replace the existing 6" watermain with an 8" watermain on Harker Avenue between East Monroe Avenue and Jefferson Avenue in 2014 and between Jefferson Avenue and Lincoln Avenue in 2015.

PROJECT JUSTIFICATION: Watermain is aging and has had numerous water breaks in the past. Replacement will increase reliability for the area.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$151,000	\$196,000	
Less Disposals					
NET COST			\$151,000	\$196,000	

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 & 2015 PROJECT YEARS

Harker Avenue Watermain Replacement

Reference Number: 360-12-289

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Lighting				
Electric				
Water (Linear Feet) - 2014	675	\$198	\$133,650	Retained Earnings
Water (Linear Feet) - 2015	900	\$198	\$178,200	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.—2014			\$7,350	Retained Earnings
Engineering/Arch.—2015			\$7,800	Retained Earnings
Force Labor				
Contingencies			\$20,000	Retained Earnings
TOTAL PROJECT			\$347,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Renovation—Water Utilities

Department: Water Utility

Reference Number: 360-12-294

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Upgrade water service and system for City Hall building.

PROJECT DESCRIPTION: Replace and upgrade obsolete and faulty water service infrastructure in City Hall/Police Department.

PROJECT JUSTIFICATION: Building water infrastructure has not been upgraded since 1983.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$50,000		
Less Disposals					
NET COST			\$50,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

City Hall Renovation—Water Utilities

Reference Number: 360-12-294

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Lighting				
Electric				
Water			\$50,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$50,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2015 PROJECT YEAR

Budd Street Watermain Replacement

Department: Water Utility

Reference Number: 360-05-263

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Budd Street.

PROJECT DESCRIPTION: Replace approximately 1230 lineal feet of 4" watermain with an 8" watermain on Budd Street between Grant Street and West State Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of 4" watermain. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost				\$263,000	
Less Disposals					
NET COST				\$263,000	

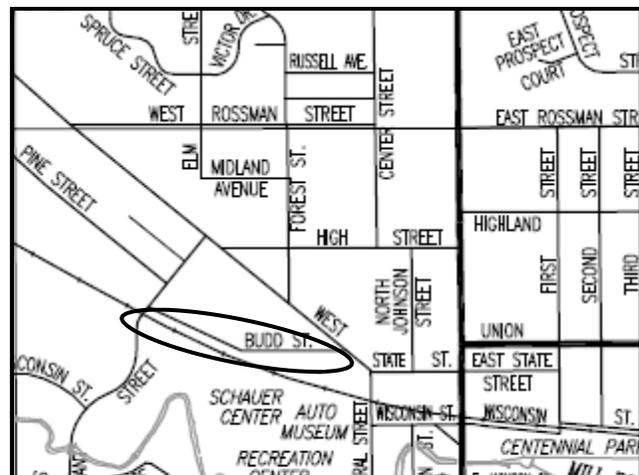
Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

Budd Street Watermain Replacement

Reference Number: 360-05-263

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	1230	\$198	\$243,540	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$9,460	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$263,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2015	2015



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Watermain Replacement

Department: Water Utility

Reference Number: 360-01-213

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on West Rossman Street.

PROJECT DESCRIPTION: Replace approximately 500 linear feet of 4" and 565 linear feet of 6" watermain with an 8" watermain on West Rossman Street between Elm Street and Center Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of all 4" watermains. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$229,000
Less Disposals					
NET COST					\$229,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Rossman Street Watermain Replacement

Reference Number: 360-01-213

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	1,065	\$198	\$210,870	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$8,130	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$229,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Watermain Replacement

Department: Water Utility

Reference Number: 360-02-226

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Fifth Street.

PROJECT DESCRIPTION: Replace approximately 575 linear feet of 4" watermain with a 10" watermain on Fifth Street between Union Street and East Wisconsin Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of 4" watermains. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$137,000
Less Disposals					
NET COST					\$137,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

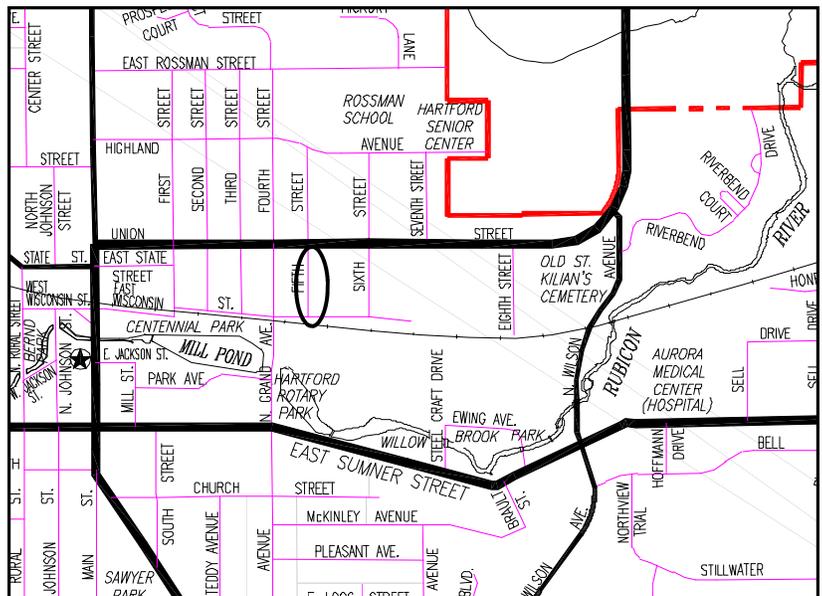
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Fifth Street Watermain Replacement

Reference Number: 360-02-226

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	575	\$210	\$120,750	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,250	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$137,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Watermain Replacement

Department: Water Utility

Reference Number: 360-05-257

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Prospect Street.

PROJECT DESCRIPTION: Replace approximately 700 linear feet of 6" watermain with a 12" watermain on Prospect Street between Forest Avenue and Spruce Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area and it promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$173,000
Less Disposals					
NET COST					\$173,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

West Prospect Watermain Replacement

Reference Number: 360-05-257

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	700	\$222	\$155,400	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$7,600	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$173,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Watermain Replacement

Department: Water Utility

Reference Number: 360-06-269

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Maple Avenue.

PROJECT DESCRIPTION: Replace approximately 700 linear feet of 4" watermain with an 8" watermain on Maple Avenue between Wheelock Avenue and Grand Avenue.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of 4" watermain. This replacement is coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$155,000
Less Disposals					
NET COST					\$155,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

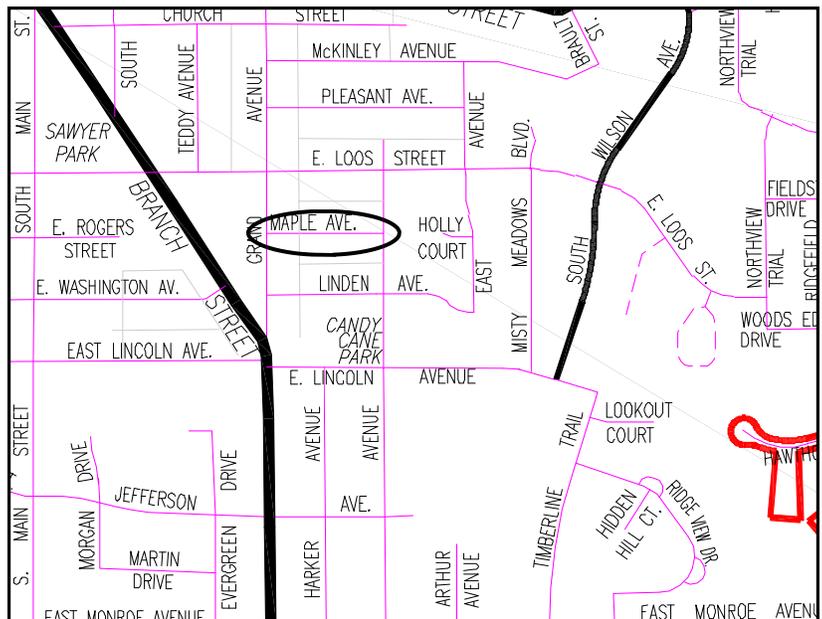
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Maple Avenue Watermain Replacement

Reference Number: 360-06-269

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	700	\$198	\$138,600	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,400	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$155,000	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2013	2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Watermain Replacement

Department: Water Utility

Reference Number: 360-11-282

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Wheelock Avenue.

PROJECT DESCRIPTION: Replace existing 6" watermain with a new 8" ductile iron watermain.

PROJECT JUSTIFICATION: Watermain is aging and has had numerous water breaks in the past. This replacement is also coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$408,500
Less Disposals					
NET COST					\$408,500

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

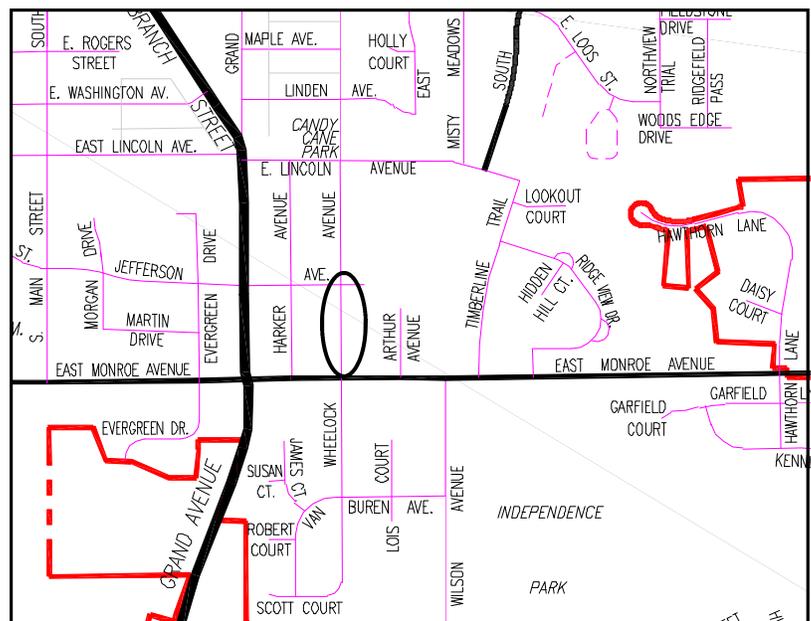
CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Wheelock Avenue Watermain Replacement

Reference Number: 360-11-282

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water			\$408,500	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.				
Force Labor				
Contingencies				
TOTAL PROJECT			\$408,500	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2016



CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Harrison Street Watermain Replacement

Department: Water Utility

Reference Number: 360-11-283

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Harrison Street.

PROJECT DESCRIPTION: Replace approximately 1110 linear feet of 6" watermain with an 8" watermain on Harrison Street between Cedar Street and Troeller Court.

PROJECT JUSTIFICATION: Watermain is aging in this area and has had numerous water breaks in the past. This replacement is also coordinated with the street reconstruction project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$236,000
Less Disposals					
NET COST					\$236,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Harrison Street Watermain Replacement

Reference Number: 360-11-283

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	1110	\$198	\$219,780	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,220	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$236,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Cedar Street Watermain Replacement

Department: Water Utility

Reference Number: 360-11-285

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Cedar Street.

PROJECT DESCRIPTION: Replace approximately 800 linear feet of 6" watermain with a 10" watermain on Cedar Street between Harrison Avenue and Lincoln Avenue.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area and promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$184,000
Less Disposals					
NET COST					\$184,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Cedar Street Watermain Replacement

Reference Number: 360-11-285

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	800	\$210	\$168,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$184,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Grand Avenue Watermain Replacement

Department: Water Utility

Reference Number: 360-12-290

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Grand Avenue.

PROJECT DESCRIPTION: Replace approximately 1800 linear feet of 10" watermain on Grand Avenue between Lincoln Avenue and East Monroe Avenue.

PROJECT JUSTIFICATION: Replacemtn of the watermain promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past. This project is coordinated with the road resurfacing project.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$394,000
Less Disposals					
NET COST					\$394,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Grand Avenue Watermain Replacement

Reference Number: 360-12-290

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	1800	\$210	\$378,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$6,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$394,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Third Street Watermain Replacement

Department: Water Utility

Reference Number: 360-12-291

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Third Street.

PROJECT DESCRIPTION: Replace approximately 500' of 4" and 6" watermain with an 8" watermain on Third Street between Highland Avenue and East Rossman Street.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area. The DNR code requires the replacement of 4" watermains. This section of watermain has broken numerous times in the past.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$116,000
Less Disposals					
NET COST					\$116,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Third Street Watermain Replacement

Reference Number: 360-12-291

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	500	\$198	\$99,000	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$7,000	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$116,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Martin Drive and Morgan Drive Watermain Replacement

Department: Water Utility

Reference Number: 360-12-293

Division: Water Utility

Fund: Water Utility

PROJECT OBJECTIVE: Increase water pressure and fire protection and improve water system reliability on Martin Drive and Morgan Drive.

PROJECT DESCRIPTION: Replace approximately 970' of 6" watermain with an 8" watermain on Martin Drive and Morgan Drive between Jefferson Avenue and Evergreen Drive.

PROJECT JUSTIFICATION: Replacement allows for increased water pressure and fire protection for the area and it promotes system reliability for the area. This section of watermain is old and has broken numerous times in the past.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost					\$208,000
Less Disposals					
NET COST					\$208,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2016 PROJECT YEAR

Martin Drive and Morgan Drive Watermain Replacement

Reference Number: 360-12-293

	PROJECT DIMENSION	UNIT COST	TOTAL COST	REVENUE SOURCES
Land				
Site Improvement				
Buildings				
Roadway				
Sidewalk				
Curb/Gutter				
Storm Sewer				
Lighting				
Electric				
Water (Linear Feet)	970	\$198	\$192,060	Retained Earnings
Sanitary Sewer				
Equipment				
Engineering/Arch.			\$5,940	Retained Earnings
Force Labor				
Contingencies			\$10,000	Retained Earnings
TOTAL PROJECT			\$208,000	

PRIORITY		
Rank	Prior Year	Current Year
Mandatory		
Critical		
Important		X
Desirable		
Scheduled		2016

***OTHER
CITY
PROJECTS***

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Geographic Information System (GIS)

Department: Planning & Zoning

Reference Number: 604-10-003

Division: Planning & Zoning

Fund: General

PROJECT OBJECTIVE: Develop and implement centralized system to reduce labor demands associated with providing geographically based information.

PROJECT DESCRIPTION: Continue maintenance and enhancement of GIS, as per approved implementation plan through a continued consultant contract, data refinement, continued staff training, software licensing, software enhancements, and citizen use of web GIS application.

PROJECT JUSTIFICATION: Creation and maintenance of a GIS is in accordance with approved budget policies that place a high priority upon increasing the efficiency of service delivery. This mapping and database tool is needed to ensure continued high levels of service delivery, improve interdepartmental coordination of City service delivery, and provide additional data to the public.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Less Disposals					
NET COST	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services	\$5,000	Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$5,000	TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012—2016 PROJECT YEARS

Geographic Information System (GIS)

Reference Number: 604-10-003

Cost	Per Unit	Total
Purchase Price		\$175,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$175,000

Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
	Years in Service
	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$175,000
Other Revenues	
TOTAL SOURCES	\$175,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2012	2012

NOTES: Funding proposed from Information Systems Fund and the three utilities. This portion of project funds represents the non-utility share only.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Department: Data Processing

Reference Number: 675-11-005

Division: Data Processing

Fund: Data Processing

PROJECT OBJECTIVE: Maximize operation of City's financial operating system.

PROJECT DESCRIPTION: Purchase a new IBM Power i system that will allow the city to upgrade the operating system to a newer version.

PROJECT JUSTIFICATION: The current file server was purchased in 2002 and can no longer accommodate version upgrades to the operating system. Cost of maintenance contract on existing server, as well as anticipated obsolescence, compels change of equipment at this time to accommodate City's financial software system and other applications.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$7,595				
Less Disposals					
NET COST	\$7,595				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

IBM Power System (25%)

Reference Number: 675-11-005

Cost	Per Unit	Total
Purchase Price		\$22,900
Maintenance, 3 yrs		\$6,000
Installation		\$1,480
Other Costs		
TOTAL COSTS		\$30,380

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
5	Years in Service
\$6,076	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$7,595
Other Revenues	
TOTAL SOURCES	\$7,595

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2	X	
3		
4		
Scheduled	2012	

NOTE: Cost of project divided among Information Systems Fund and the three utilities.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fiber Network Cable & Switch—Fire Department to Recreation Center

Department: Data Processing

Reference Number: 675-12-006

Division: Data Processing

Fund: Data Processing

PROJECT OBJECTIVE: To improve data and telephone traffic from City Hall to the Recreation Center.

PROJECT DESCRIPTION: Place a 1 1/4" innerduct fiber network switch from the Fire Department to the Recreation Center. Cost includes induct, pull boxes, fiber cable, splicing building entrances, mini-GBIC fiber adaptors and installation costs.

PROJECT JUSTIFICATION: At present there is no direct network link connecting the Recreation Center to City Hall where the "hub" of the City's communication center is located. Currently a wireless connection utilizing two rooftop antennas is used to create the link. This is susceptible to hardware failure and weather interference that would interrupt the Recreation Center's access to the financial server, the City Hall server, the VOIP phone switch and the internet. This project will provide an underground "hard" link with equipment with elevated reliability that would extend the fiber link already in place from City Hall to the Fire Station. The distance from the Fire Station to the Recreation Center rules out the use of a traditional copper cable connection.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost	\$22,000				
Less Disposals					
NET COST	\$22,000				

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES	\$0	TOTAL REVENUE	\$0

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2012 PROJECT YEAR

Fiber Network Cable & Switch—Fire Department to Recreation Center

Reference Number: 675-12-006

Cost	Per Unit	Total
Purchase Price		\$22,000
Maintenance		
Installation		
Other Costs		
TOTAL COSTS		\$22,000

Estimated Equipment Usage	
24	Hours Per Day
7	Average Days Per Week
52	Weeks Per Year
20	Years in Service
\$1100	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$22,000
Other Revenues	
TOTAL SOURCES	\$22,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	2 wireless antennas, 1 network switch
Age of Items	2 & 7 years old
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2012

Note: Funding will be split 50% from Information Systems and 50% from Cable Television.

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

Copy Machine Replacement

Department: Clerical Administration

Reference Number: 125-10-004

Division: Clerical Administration

Fund: General

PROJECT OBJECTIVE: To provide efficient high volume document printing and production machine in one central service location.

PROJECT DESCRIPTION: Replacement of central copy machine in the Clerical Administration Office.

PROJECT JUSTIFICATION: To reduce maintenance costs by updating the copy machine. Current machine was a demo unit purchased in 2005.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$25,000		
Less Disposals					
NET COST			\$25,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

Copy Machine Replacement

Reference Number: 125-10-004

Cost	Per Unit	Total
Purchase Price		\$25,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$25,000

Estimated Equipment Usage	
2	Hours Per Day
5	Average Days Per Week
52	Weeks Per Year
6	Years in Service
\$4,167	Annual Capital Cost

Revenue Sources	
Tax Levy	\$25,000
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	
Other Revenues	
TOTAL SOURCES	\$25,000

Inventory and Replacement	
Similar Items in Inventory	One
Items Replaced	
Age of Items	6 years
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3	X	X
4		
Scheduled	2014	2014

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Security & Cameras

Department: Cable Television

Reference Number: 525-12-001

Division: Cable Television

Fund: General

PROJECT OBJECTIVE: Upgrade City Hall/Police Department security system.

PROJECT DESCRIPTION: Add and/or replace security system and closed-circuit security cameras to coincide with major building remodeling.

PROJECT JUSTIFICATION: Mayor upgrade in law enforcement and other security has been deferred until major renovation of City Hall /Police Department facility.

PROJECT YEAR:	2012	2013	2014	2015	2016
Capital Cost			\$110,000		
Less Disposals					
NET COST			\$110,000		

Annual Operating Expenditures and Revenues Required			
Expenditures:		Revenues:	
Labor Cost		Taxes	
Contract Services		Increments	
Materials/Supplies		Fines/Fees/Costs	
Depreciation		User Charges	
Utilities		Recurring Aids	
Debt Service		Payments in Lieu	
Other Costs		Other Revenue	
TOTAL EXPENSES		TOTAL REVENUE	

CAPITAL IMPROVEMENT PROGRAM
PROJECT SUMMARY
2014 PROJECT YEAR

City Hall Security & Cameras

Reference Number: 525-12-001

Cost	Per Unit	Total
Purchase Price		\$110,000
Annual Rent		
Installation		
Other Costs		
TOTAL COSTS		\$110,000

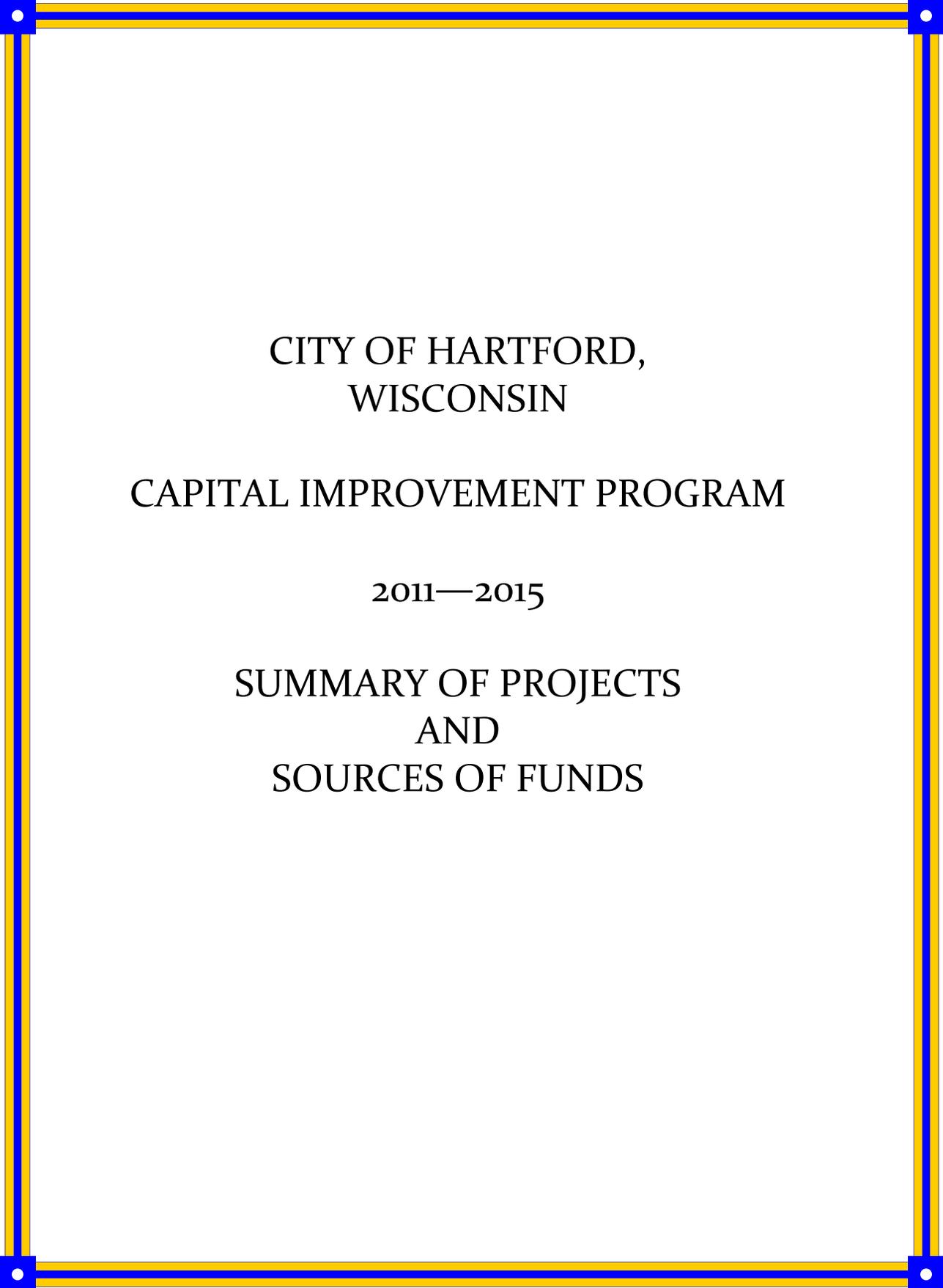
Estimated Equipment Usage	
	Hours Per Day
	Average Days Per Week
	Weeks Per Year
	Years in Service
	Annual Capital Cost

Revenue Sources	
Tax Levy	
Long Term Debt	
Special Assessments	
Trust/Donations	
Grants/Aids	
Fund Balance	\$110,000
Other Revenues	
TOTAL SOURCES	\$110,000

Inventory and Replacement	
Similar Items in Inventory	
Items Replaced	
Age of Items	
Down Time	
Down Cost	

PRIORITY		
Priority	Prior Year	Current Year
1		
2		
3		X
4		
Scheduled		2014

Note: Funding from Cable Television.



CITY OF HARTFORD,
WISCONSIN

CAPITAL IMPROVEMENT PROGRAM

2011—2015

SUMMARY OF PROJECTS
AND
SOURCES OF FUNDS

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2011 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2011 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-001	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-95-002	2	Replacement	\$18,000							\$18,000
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$115,000							\$115,000
Alley Reconstruction Program	301-98-087	3	Replacement	\$25,000	\$25,000						
E Monroe Ave Resurfacing S Wilson - Wheelock	301-00-308	3	Replacement	\$42,000	\$42,000						
Hall Road Improvements	301-06-351	3	New	\$161,000	\$161,000						
N Johnson St Bridge Replacement	301-06-357	2	Replacement	\$80,000	\$80,000						
North Side Storm Water Pond	301-08-369	3	New	\$10,000	\$10,000						
Wood Chipper Replacement	301-08-377	2	Replacement	\$55,000	\$55,000						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$20,000	\$20,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$10,000	\$10,000						
East Sumner Street Asphalt Patching	301-09-385	2	Replacement	\$20,000	\$20,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
South Main Street Ditch Dredging	301-11-403	2	Replacement	\$50,000	\$50,000						
DPW/Utility Yards Storm Water Improvements	301-11-405	3	Replacement	\$15,000	\$15,000						
Mueller Road Resurfacing	301-11-406	3	Replacement	\$27,600	\$27,600						
Transportation Division											
Taxi Minivan	310-07-006	2	Replacement	\$38,500			\$31,200			\$500	\$6,800
Cemeteries											
Cemetery Compact Excavator	401-08-009	3	New	\$50,000	\$50,000						
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Millpond Bulkhead Repair	501-00-038	2	Replacement	\$25,000	\$25,000						
Hartford Square II Parkland	501-04-058	3	New	\$15,750				\$15,750			
Bernd Park Development	501-09-072	3	New	\$50,000	\$50,000						
Rotary Park Bridge Replacement	501-09-073	3	Replacement	\$81,000			\$41,000	\$40,000			
Independence Park 2-5 Year Playground	501-10-076	3	New	\$24,000				\$12,000			\$12,000
Willowbrook Court Painting	501-10-077	3	Replacement	\$24,000							\$24,000
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Security Camera System	501-11-079	3	New	\$15,000						\$15,000	
Woodlawn Large Shelter Renovation	501-11-080	3	Replacement	\$17,000						\$15,000	\$2,000
Engineering											
Storm Water Study	601-05-024	1	Replacement	\$15,000	\$15,000						
Rubicon River Shoreline Study	601-09-028	3	Replacement	\$20,000	\$20,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$58,000						58,000	
Library											
New Library Bldg Construction	690-08-015	3	New	\$5,000,000	\$5,000,000						
New Library Bldg Computer & Telephone Link	690-11-016	3	New	\$25,684						\$25,684	
New Library Bldg Video Surveillance	690-11-017	3	New	\$20,000						\$20,000	
TOTAL GOVERNMENTAL FUNDS				\$6,215,534	\$5,675,600	\$0	\$72,200	\$67,750	\$0	\$174,184	\$225,800

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2011 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2011 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
East Monroe Ave Watermain Replacement	360-05-258	3	Replacement	\$135,000						\$135,000	
LP Warehouse/Yard Forklift (50%)	360-10-278	3	Replacement	\$34,000						\$34,000	
GIS Mapping System	360-10-279	3	New	\$52,000						\$52,000	
Mueller Rd Watermain Replacement	360-11-281	3	Replacement	\$65,000						\$65,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Filter Media Addition	370-11-165	3	Replacement	\$25,000						\$25,000	
GIS Mapping System	370-11-166	3	New	\$20,000						\$20,000	
Electric Utility											
PCB Testing of Transformers	380-95-022	1	Replacement	\$15,000						\$15,000	
Substation Maintenance Program	380-03-229	3	Replacement	\$28,000						\$28,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$57,000						\$57,000	
Turn Lane Grand Ave-E Sumner	380-06-273	3	New	\$141,000						\$141,000	
GIS Mapping System	380-09-280	3	New	\$20,000						\$20,000	
LP Warehouse/Yard Forklift (50%)	380-10-282	3	Replacement	\$34,000						\$34,000	
First Street - Fourth Street Rebuild	380-11-287	3	Replacement	\$272,000						\$272,000	
Hilldale Plaza Area Reconductor	380-11-288	3	Replacement	\$235,000						\$235,000	
Johnson Street Bridge Reconfiguration	380-11-301	2	Replacement	\$33,000						\$33,000	
Community Development Authority											
Harthaven Kitchen Cabinet Replacement	540-05-011	3	Replacement	\$31,500						\$31,500	
Harthaven Common Area Vinyl Replacement	540-11-024	3	Replacement	\$16,244						\$16,244	
Information Systems											
Voice Over IP Telephone System Upgrade	675-09-004	2	Replacement	\$73,000						\$73,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$15,000						\$15,000	
TOTAL PROPRIETARY FUNDS				\$1,436,744	\$0	\$0	\$0	\$0	\$0	\$1,436,744	\$0
TOTAL GOVERNMENTAL FUNDS				\$6,215,534	\$5,675,600	\$0	\$72,200	\$67,750	\$0	\$174,184	\$225,800
TOTAL 2011 CAPITAL IMPROVEMENTS				\$7,652,278	\$5,675,600	\$0	\$72,200	\$67,750	\$0	\$1,610,928	\$225,800

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2012 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2012 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-003	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-95-004	2	Replacement	\$18,000							\$18,000
Administrative Vehicle	201-96-006	2	Replacement	\$18,540							\$18,540
Police Patrol Vehicle	201-00-009	2	Replacement	\$18,000							\$18,000
Fire & Rescue											
Fire Engine #1665 Replacement	250-06-039	2	Replacement	\$375,000	\$375,000						
Streets Department											
S Rural St Reconstruction	301-96-056	3	Replacement	\$280,000	\$280,000						
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
Alley Reconstruction Program	301-98-087	3	Replacement	\$20,000	\$20,000						
Fifth St Reconstruction	301-01-205	3	Replacement	\$214,000	\$154,000						\$60,000
Summit St Resurfacing	301-06-352	3	Replacement	\$251,000	\$251,000						
N Johnson St Bridge Replacement	301-06-357	2	Replacement	\$5,000	\$5,000						
Airport Drive Resurfacing	301-07-365	3	Replacement	\$167,000	\$127,000		\$40,000				
North Side Storm Water Pond	301-08-369	3	New	\$50,000	\$50,000						
Birch Lane Resurfacing	301-08-376	3	Replacement	\$30,000	\$30,000						
Backhoe Replacement	301-08-378	3	Replacement	\$65,000	\$65,000						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$35,000	\$35,000						
W Rossman St Reconstruction	301-08-380	3	Replacement	\$290,000	\$290,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$10,000	\$10,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$20,000							\$20,000
Dump Truck Plow & Wing	301-09-390	2	Replacement	\$150,000	\$150,000						
Wheelock Avenue Resurfacing	301-11-399	3	Replacement	\$60,000	\$60,000						
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$10,000	\$10,000						
DPW/Utility Yards Storm Water Improvements	301-11-405	3	Replacement	\$45,000	\$45,000						
Building Maintenance											
City Hall Renovation/Architectural Fees	330-03-014	2	Replacement	\$500,000	\$500,000						
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Millpond Bulkhead Repair	501-00-038	2	Replacement	\$300,000	\$300,000						
Hartford Square II Parkland	501-04-058	3	New	\$15,750				\$15,750			
West Side Park Baseball Lights	501-05-060	3	New	\$120,000	\$100,000			\$20,000			
Borlen Farms Park Development	501-06-065	3	New	\$87,000				\$87,000			
Independence Ballpark Open Shelter	501-09-075	3	New	\$59,800				\$59,800			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Security Camera System	501-11-079	3	New	\$8,000						\$8,000	
Engineering											
Storm Water Study	601-05-024	1	Replacement	\$10,000							\$10,000
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$3,425,090	\$2,857,000	\$0	\$40,000	\$182,550	\$0	\$83,000	\$262,540

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2012 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2012 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
Ambulance Replacement	230-08-013	2	Replacement	\$158,000						\$158,000	
Airport											
Runway 11/29 Reconstruction	350-08-013	3	Replacement	\$3,000,000			\$3,000,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$35,000						\$35,000	
Replace Defective Valves	360-01-209	2	Replacement	\$29,000						\$29,000	
W Rossman Watermain Replacement	360-01-213	3	Replacement	\$194,000						\$194,000	
Fifth St Watermain Replacement	360-02-226	3	Replacement	\$235,000						\$235,000	
S Rural St Watermain Replacement Loos - W Lincoln	360-04-243	3	Replacement	\$218,000						\$218,000	
Summit St Watermain Replacement	360-06-270	2	Replacement	\$391,000						\$391,000	
GIS Mapping System	360-10-279	3	New	\$20,000						\$20,000	
Wheelock Ave Watermain Replacement	360-11-282	3	Replacement	\$135,500						\$135,500	
IBM Power System (25%)	360-11-286	2	Replacement	\$7,595						\$7,595	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Fifth St Sanitary Sewer Replacement	370-02-113	3	Replacement	\$175,000						\$175,000	
S Rural St Sanitary Sewer Replacement Loos to S Main	370-06-143	3	Replacement	\$170,000						\$170,000	
Skidster Loader	370-07-147	3	Replacement	\$20,000						\$20,000	
W Rossman Sanitary Sewer Replacement	370-09-152	3	Replacement	\$200,000						\$200,000	
Bar Screen Maintenance	370-11-156	2	Replacement	\$25,000						\$25,000	
IBM Power System (25%)	370-11-159	2	Replacement	\$7,595						\$7,595	
Summit St Sanitary Sewer Repairs	370-11-160	3	Replacement	\$80,000						\$80,000	
Wheelock Ave Sanitary Sewer Repairs	370-11-161	3	Replacement	\$62,000						\$62,000	
Electric Utility											
PCB Testing of Transformers	380-95-022	1	Replacement	\$15,000						\$15,000	
Substation Maintenance Program	380-03-229	3	Replacement	\$28,000						\$28,000	
Cedar St-Wilson Ave Underground Circuit	380-04-253	3	New	\$295,000						\$295,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$57,000						\$57,000	
Bucket Truck Replacement #209	380-10-283	3	Replacement	\$175,000						\$175,000	
Rossman, Elm, Midland, Forest Rebuild	380-11-289	3	Replacement	\$189,000						\$189,000	
Sunset/Fairview Area Rebuild/Reconductor	380-11-290	3	Replacement	\$175,000						\$175,000	
IBM Power System (25%)	380-11-299	2	Replacement	\$7,595						\$7,595	
Community Development Authority											
Management Van Replacement	540-11-022	3	Replacement	\$20,000						\$20,000	
Harthaven Common Hall Repainting	540-11-025	3	Replacement	\$15,000						\$15,000	
Information Systems											
IBM Power System (25%)	675-11-005	2	Replacement	\$7,595						\$7,595	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$15,000						\$15,000	
TOTAL PROPRIETARY FUNDS				\$6,296,880	\$0	\$0	\$3,000,000	\$0	\$0	\$3,296,880	\$0
TOTAL GOVERNMENTAL FUNDS				\$3,425,090	\$2,857,000	\$0	\$40,000	\$182,550	\$0	\$83,000	\$262,540
TOTAL 2012 CAPITAL IMPROVEMENTS				\$9,721,970	\$2,857,000	\$0	\$3,040,000	\$182,550	\$0	\$3,379,880	\$262,540

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2013 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2013 Share Total Project Cost	General Obligation Debt	Other Long- Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-001	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-95-002	2	Replacement	\$18,000							\$18,000
Fire & Rescue											
Equipment Truck 1685 Replacement	250-08-042	3	Replacement	\$229,000	\$229,000						
Fire Station Lighting & Wiring Upgrade	250-09-043	3	Replacement	\$19,200	\$19,200						
Fire Station Condensing Unit Replacement	250-11-044	2	Replacement	\$18,000	\$18,000						
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
E State St Reconstruction	301-01-206	3	Replacement	\$200,000	\$200,000						
Eighth St Reconstruction	301-00-307	3	Replacement	\$179,000	\$179,000						
Maple Ave Reconstruction	301-06-353	3	Replacement	\$152,600	\$152,600						
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$30,000	\$30,000						
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$40,000	\$40,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$35,000							\$35,000
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$20,000							\$20,000
Transportation Division											
Taxi Minivan	310-09-007	2	Replacement	\$38,500			\$31,200			\$500	\$6,800
Building Maintenance											
City Hall Renovations/Construction	330-04-015	2	Replacement	\$4,500,000	\$4,500,000						
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Parks 10' Riding Mower	501-09-074	3	Replacement	\$45,000							\$45,000
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000							\$15,000
West Side Playground Safety Surface	501-11-082	3	Replacement	\$20,000							\$20,000
Recreation											
Veterans Pool Reconstruction Site Plan	550-06-028	2	Replacement	\$25,000	\$25,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$5,762,300	\$5,392,800	\$0	\$31,200	\$0	\$0	\$60,500	\$277,800

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2013 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2013 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Airport											
Design New Weatheration/Restroom Building	350-08-014	3	New	\$60,000			\$60,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Eighth St Watermain Replacement	360-02-219	3	Replacement	\$126,000						\$126,000	
E State St Watermain Replacement	360-04-240	3	Replacement	\$114,000						\$114,000	
Maple Ave Watermain Replacement	360-06-269	3	Replacement	\$132,000						\$132,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Eighth St Sanitary Sewer Replacement	370-02-112	3	Replacement	\$102,000						\$102,000	
E State St Sanitary Sewer Replacement	370-05-141	3	Replacement	\$148,000						\$148,000	
Maple Ave Sanitary Sewer Replacement	370-06-145	3	Replacement	\$130,000						\$130,000	
Vehicle Replacement	370-11-157	3	Replacement	\$20,000						\$20,000	
Electric Utility											
PCB Testing of Transformers	380-95-022	1	Replacement	\$15,000						\$15,000	
Substation Maintenance Program	380-03-229	3	Replacement	\$28,000						\$28,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$57,000						\$57,000	
East Monroe (S Main-Wilson) Reconductor	380-11-291	3	Replacement	\$257,000						\$257,000	
Sunset/Fairview Area Rebuild/Reconductor-Phase 2	380-11-292	3	Replacement	\$203,000						\$203,000	
Pine Street Area Rebuild	380-11-293	3	Replacement	\$105,000						\$105,000	
Lincoln & Washington Rebuild	380-11-294	3	Replacement	\$123,500						\$123,500	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$15,000						\$15,000	
TOTAL PROPRIETARY FUNDS				\$1,770,500	\$0	\$0	\$60,000	\$0	\$0	\$1,710,500	\$0
TOTAL GOVERNMENTAL FUNDS				\$5,762,300	\$5,392,800	\$0	\$31,200	\$0	\$0	\$60,500	\$277,800
TOTAL 2013 CAPITAL IMPROVEMENTS				\$7,532,800	\$5,392,800	\$0	\$91,200	\$0	\$0	\$1,771,000	\$277,800

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2014 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2014 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Clerical Administration											
Copy Machine	125-10-004	3	Replacement	\$30,000							\$30,000
Law Enforcement											
Police Patrol Vehicle	201-95-003	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-95-004	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-00-009	2	Replacement	\$18,000							\$18,000
Administrative Vehicle	201-08-015	2	New	\$27,890							\$27,890
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$90,000							\$90,000
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$50,000	\$50,000						
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$20,000							\$20,000
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Southwest Park Design/Development	501-04-057	3	New	\$200,000				\$200,000			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Recreation											
Veterans Pool Reconstruction	550-06-028	3	Replacement	\$3,400,000	\$3,400,000						
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$3,976,890	\$3,450,000	\$0	\$0	\$200,000	\$0	\$75,000	\$251,890

CITY OF HARTFORD CAPITAL IMPROVEMENT PROGRAM 2011 - 2015

2014 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2014 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Fire & Rescue											
EMS Building Roof Replacement	230-06-012	2	Replacement	\$50,000							\$50,000
Airport											
New Weatheration/Restroom Building	350-11-015	3	New	\$600,000			\$600,000				
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
Install New Hydrants	360-01-208	1	Replacement	\$35,000						\$35,000	
Replace Defective Valves	360-01-209	2	Replacement	\$29,000						\$29,000	
East Sumner Street Watermain Replacement	360-09-276	2	Replacement	\$115,000						\$115,000	
Well #17 Location	360-10-280	3	New	\$180,000						\$180,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Electric Utility											
PCB Testing of Transformers	380-95-022	1	Replacement	\$15,000						\$15,000	
Substation Maintenance Program	380-03-229	3	Replacement	\$28,000						\$28,000	
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$57,000						\$57,000	
Bucket Truck Replacement #203	380-10-285	3	Replacement	\$132,000						\$132,000	
Misty Meadows Area Reconductor	380-11-295	3	Replacement	\$176,000						\$176,000	
Abbott to West State St Reconductor	380-11-296	3	Replacement	\$142,000						\$142,000	
Harrison St & Court Dr Area Rebuild	380-11-300	3	Replacement	\$193,000						\$193,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$15,000						\$15,000	
TOTAL PROPRIETARY FUNDS				\$1,902,000	\$0	\$0	\$600,000	\$0	\$0	\$1,252,000	\$50,000
TOTAL GOVERNMENTAL FUNDS				\$3,976,890	\$3,450,000	\$0	\$0	\$200,000	\$0	\$75,000	\$251,890
TOTAL 2014 CAPITAL IMPROVEMENTS				\$5,878,890	\$3,450,000	\$0	\$600,000	\$200,000	\$0	\$1,327,000	\$301,890

City of Hartford Capital Improvement Program 2011 - 2015

2015 Summary of Costs ~ Governmental Funds

	Project Number	Priority	Project Purpose	2015 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/Retained Earnings	Property Tax Levy
Law Enforcement											
Police Patrol Vehicle	201-95-001	2	Replacement	\$18,000							\$18,000
Police Patrol Vehicle	201-95-002	2	Replacement	\$18,000							\$18,000
Utility Vehicle Full Size 4 WD	201-11-023	2	Replacement	\$24,805							\$24,805
Streets Department											
Sealcoating & Asphalt Patching	301-96-074	2	Replacement	\$100,000							\$100,000
East Sumner Street Resurfacing	301-08-379	3	Replacement	\$5,000							\$5,000
Branch St/Grand Ave Resurfacing	301-09-384	2	Replacement	\$50,000							\$50,000
Storm Water Pond Dredging	301-09-387	2	Replacement	\$30,000							\$30,000
Dump Truck Plow & Wing	301-09-392	2	Replacement	\$150,000	\$150,000						
Pine Street Storm Sewer Additions	301-10-395	3	New	\$46,000	\$46,000						
W State St Reconstruction Airport-Independence	301-11-404	3	Replacement	\$20,000							\$20,000
Transportation Division											
Taxi Minivan	310-10-008	2	Replacement	\$38,500			\$31,200			\$500	\$6,800
Parks											
Independence Park Landfill	501-95-012	1	Replacement	\$25,000						\$25,000	
Southwest Park Design/Development	501-04-057	3	New	\$1,020,000				\$1,020,000			
Emerald Ash Borer Removal & Treatment	501-11-078	3	New	\$15,000						\$15,000	
Willowbrook Playground	501-11-083	3	Replacement	\$45,000							\$45,000
Planning & Zoning											
Geographic Information System (GIS)	601-10-003	3	New	\$35,000						35,000	
TOTAL GOVERNMENTAL FUNDS				\$1,640,305	\$196,000	\$0	\$31,200	\$1,020,000	\$0	\$75,500	\$317,605

City of Hartford Capital Improvement Program 2011 - 2015

2015 Summary of Costs ~ Proprietary Funds

	Project Number	Priority	Project Purpose	2015 Share Total Project Cost	General Obligation Debt	Other Long-Term Borrowings	Grants & Aids	Trusts & Donations	Special Assessments	Fund Balance/ Retained Earnings	Property Tax Levy
Water Utility											
Well Rehabilitation	360-01-206	3	Replacement	\$65,000						\$65,000	
Reservoir/Tower/Booster Station Cleaning	360-01-207	1	Replacement	\$20,000						\$20,000	
E Wisconsin Watermain Replacement	360-05-262	3	Replacement	\$57,000						\$57,000	
Budd St Watermain Replacement	360-05-263	3	Replacement	\$223,000						\$223,000	
Sewer Utility											
Manhole Restoration	370-99-035	3	Replacement	\$35,000						\$35,000	
Televise Collection System Mains	370-99-036	3	Replacement	\$15,000						\$15,000	
Branch St Sanitary Sewer Replacement	370-10-155	3	Replacement	\$105,000						\$105,000	
Downtown Sanitary Sewer Redirection/Replacement	370-11-158	3	Replacement	\$300,000						\$300,000	
Grant St Force Main Replacement	370-11-164	3	Replacement	\$40,000						\$40,000	
Electric Utility											
PCB Testing of Transformers	380-95-022	1	Replacement	\$15,000						\$15,000	
Substation Maintenance Program	380-03-229	3	Replacement	\$28,000						\$28,000	
Arthur Rd Substation New Circuit #32 Phase 1	380-04-252	3	New	\$657,000		\$657,000					
Tree Trimming Maintenance Program	380-06-268	3	Replacement	\$57,000						\$57,000	
Branch Street Rebuild	380-11-297	3	Replacement	\$212,000						\$212,000	
Wheelock, Harker, Jefferson Area Reconductor	380-11-298	3	Replacement	\$201,000						\$201,000	
Housing Action Inc.											
Hartford Highlands Buildings & Grounds	975-98-001	3	Replacement	\$15,000						\$15,000	
TOTAL PROPRIETARY FUNDS				\$2,045,000	\$0	\$657,000	\$0	\$0	\$0	\$1,388,000	\$0
TOTAL GOVERNMENTAL FUNDS				\$1,640,305	\$196,000	\$0	\$31,200	\$1,020,000	\$0	\$75,500	\$317,605
TOTAL 2015 CAPITAL IMPROVEMENTS				\$3,685,305	\$196,000	\$657,000	\$31,200	\$1,020,000	\$0	\$1,463,500	\$317,605

GLOSSARY
CITY OF HARTFORD, WISCONSIN
2012 – 2016 CAPITAL IMPROVEMENT PROGRAM

Activity Measures: Specific quantitative and qualitative measures of work performed by the department (e.g., total miles of streets cleaned).

Adopted Budget: The budget as approved by the Common Council of the City of Hartford after the Council Budget Hearing.

Ad Valorem Taxes: Property taxes based on the market value of real property.

Amortize: The reduction of debt by regular payments of principal sufficient to retire the debt by maturity.

Amortization Schedule: A schedule of debt service payments separating the portions of payments attributable to principal and interest.

Appropriation: An authorization made by the legislative body of a government which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assessed Valuation: A valuation set upon real estate and certain personal property by the City Assessor as a basis for levying property taxes.

Asset: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Audit: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to ascertain whether financial statements fairly present financial position and results of operations; test whether transactions have been legally performed; identify areas for possible improvements in accounting practices and procedures; ascertain whether transactions have been recorded accurately and consistently; and ascertain the stewardship of officials responsible for governmental resources.

Balanced Budget: A budget in which estimated revenues equal estimated expenditures.

Balance Sheet: A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

B.I.D.: Business Improvement District.

Bond: A written promise to pay a specified sum of money (principal) at a specified date or dates in the future (maturity dates) together with periodic interest at a specified rate.

Bond Anticipation Notes (BAN's): Short-term interest bearing notes issued in anticipation of bonds to be issued at a later date. The notes are retired from proceeds of the bond issue to which they are related.

Budget: A comprehensive financial plan of operation which attempts to rationalize the allocation of limited revenues among competing expenditure requirements for a given time period.

Budget Calendar: The schedule of key dates of milestones which a government follows in the preparation and adoption of the budget.

Budget Document: The written book prepared by the City Administrator and city staff which presents the approved budget to the public.

Budget Highlights: An explanation of major changes (increases or decreases) in budgeted amounts (for revenues or expenses) or significant operational data to better clarify public funding justification.

Budget Message: A general discussion of the proposed budget presented in writing as a part of the budget document. The budget message explains principal budget issues and incorporates the legislative body's policy and strategic planning directives against the background of financial experience in recent years and presents recommendations made by the City Administrator.

Callable Bond: A type of bond with a feature that permits the issuer to pay the obligation before the stated maturity date by giving notice (a "call") of redemption.

Capital Assets: Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget: A plan of proposes capital expenditures and the means of financing them. The capital budget is enacted as part of the complete annual budget which includes both operating and capital outlays. The capital budget is based on the capital improvement program (CIP).

Capital Improvements: Expenditures which result in the acquisition of land, construction costs or improvements to land, buildings, or equipment values at \$15,000 and with useful lives of at least 2 years.

Capital Improvement Program: A five-year plan designed to provide public and utility facilities (Capital Improvements) such as roads, sewer lines, parks, libraries, drainage projects and government buildings which are needed to support the estimated population growth.

Capital Lease: An agreement that conveys the right to use property, plant, or equipment for a stated period of time, and that meets one or more of the criteria set forth in SFAS No. 13 for lease capitalization.

Capital Outlay: Expenditures for equipment, vehicles or machinery that results in the acquisition or addition to fixed assets with a value over \$5,000.

Capital Project Fund: To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Carry Forward: Designated fund balance representing dollars left at the end of one year to be carried forward as revenue in the next year for specified purposes.

Cash Basis: The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Common Council: The duly elected legislative body of the City comprising of the Mayor (elected at large) and nine alderpersons representing 3 separate districts.

Component Unit: Legally separate organizations for which elected officials of the City are financially accountable.

Contingency Fund: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

Cost Accounting: Accounting which assembles and records all costs incurred to carry out a particular activity or to deliver a particular service.

Critical: Within the Capital Improvement Program document, a project priority indicating the project must be accomplished in order to avoid a serious operational problem.

Debt Limit: The maximum amount of General Obligation borrowing allowed by statute to be outstanding.

Debt Service: Payment of interest and repayment of principal to holders of a government's debt instruments (bonds and loans).

Deficit: The excess of an entity's liabilities over its assets (See Fund Balance). The excess of expenditures or expenses over revenues during a single accounting period.

Department: An organizational unit authorized by the Common Council and responsible for carrying out a major governmental functions, such as Public Safety or Financial Administration.

Department Head: Managers of discrete service programs within the City, as authorized by the Common Council reporting to the City Administrator.

Departmental Budget Detail: A budget that focuses upon the goals and objectives of a department.

Desirable: Within the Capital Improvement Program document, a project priority indicating a project which will have beneficial results or avoid service deterioration.

Depreciation: The portion of the cost of a fixed asset charged as an expense during a particular period.

Division: A basic organizational unit of the City which is functionally incorporated within a department for specific services.

D.O.D.: Wisconsin Department of Development.

Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.

Enterprise Fund: A fund established to account for operations financed in a manner similar to a private business enterprise; i.e., where the costs of providing goods and services to the public are financed or recovered through user charges.

Equalized Value: The value of taxable property established by the State of Wisconsin for shared revenue, TID revenues, and other state-wide calculations.

Expenditure: The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Fiscal Year: Any consecutive 12-month period designated as the budget year. By statute, the City of Hartford's budget year is the calendar year.

Fixed Asset: A tangible, operational asset having a useful life of at least one year, and an original cost of at least \$5,000.

Forecast: An estimate of revenues and expenses for the current fiscal year to be used to determine the expected balances at the end of the year.

Full Faith and Credit: A pledge of the general taxing power of the City for payment of debt obligations.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts where revenues equal expenses which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance: The excess of current assets over current liabilities for each fund at the end of each fiscal year. A negative fund balance is sometimes called a deficit. For governmental funds, the fund balance is equal to the excess of revenues over expenses for a given fiscal year.

General Fund: A fund containing revenues such as property taxes not designed by Law for any one special purpose.

General Obligation Bonds aka (LTD, Long Term Debt): When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (G.O.) bonds. The term is usually used to refer to bonds which will be repaid from taxes and other general revenues.

Goals: Written statements which reflect the broad, general purpose of a department or fund.

Grant: A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

HADC: Hartford Area Development Corporation

Impact Fees: Monetary payments made by builders or developers to jurisdictions in order to defray the public costs of providing infrastructure services to the development.

Important: Within the Capital Improvement Program document, a project priority indicating that a failure to accomplish the project will prevent a significant operational advantage.

Infrastructure: Facilities on which the continuance and growth of a community depend, such as roads, waterlines, etc.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Charges: Charges for services provided to other governments.

Intergovernmental Revenues: Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Internal Control: A plan of organization for purchasing, accounting, and other financial activities which, among other things, provides that: the duties of employees are subdivided so that no single employee handles financial action from beginning to end; proper authorizations from specific responsible officials are obtained before key steps in the processing of a transaction are completed; and records and procedures are arranged appropriate to facilitate effective control.

Internal Service Fund: A fund used to account for the financing of goods or services provided by one department to other departments on a reimbursement basis.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals or base payments.

Labor: Costs related to compensating City employees including salaries, wages, overtime pay, shift differential, holiday pay and employee benefits costs. Employee benefit costs include social security, retirement, health, dental, and life insurance, and workers compensation.

Levy: To impose taxes, special assessments or service charges for the support of City activities.

Liability: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

Manager: Department Head, Division Head, or City Administrator responsible for a department division or fund.

Mandate: Any responsibility, action or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive or judicial action as a direct order or that is required as a condition of aid.

Mandated: Within the Capital Improvement Program document, a project priority indicating the project is a requirement of a superordinate governmental authority.

Maturities: The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.

Mayor: The Chief Executive Officer of the City elected at large chairing meetings of the Common Council.

Mill: The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes from each \$1,000 of property value.

Modified Accrual Basis: The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues which should be accrued to reflect properly the taxes levied and revenue earned.

Net Cost to General Revenues: Appropriations less assigned (departmental) revenues equals the net amount of expenses paid for through property taxes.

Nonoperating Revenues: Revenues incidental to, or by-products of, the fund's primary activities.

Object Code: An expenditure category, such as salaries, supplies or vehicles.

Objectives: Statements of expected results that, when achieved, will go toward accomplishing the goals of a departmental fund.

Object of Expenditure: Expenditure classifications based upon the types or categories of goods and services purchased. Typical objects of expenditure include: personal services (salaries and wages); contracted services (utilities, maintenance contracts, travel); supplies and materials; and capital outlays.

Operating Transfer: Transfers of cash or other assets from one City fund to another City fund.

Operations and Maintenance: Costs associated with on-going operations; i.e., contractual services, supplies, utilities, maintenance costs, leases, insurance, and materials.

Ordinance: A formal legislative enactment of the Common Council having the force of law.

Other Borrowings aka (DEBT): Within the Capital Improvement Program document, a means of designating funding sources requiring the issuance of long-term obligations not involving a pledge of the full faith and credit of the City.

Permanent Positions: Total number of authorized employees, within departments, including full-time and part-time positions who work on an annual basis.

Principal: The face value of a bond.

Productivity: Maximizing the use of resources (personnel and dollars) to achieve an effective result at the least possible cost.

Project Number: A coding system for Capital Improvement Program projects. The unique number includes a three-digit prefix designating the department involved, a two-digit reference to the budget year in which the project first appeared in the Capital Improvement Program, and a three-digit sequential suffix.

Property Tax: A tax levied on the assessed value of real property (also known as “ad valorem taxes”).

Proprietary Funds: Funds operated like a business and charging user fees including Enterprise and Internal Service Funds.

Public Works Projects: Within the Capital Improvement Program document, those projects which involve infrastructure improvements of direct and measurable benefit to specific properties or geographic areas of the City.

Reserve: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

Resolution: A formal legislative document of the Common Council expressing its intent.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue: Financial resources received from taxes, user charges and other levels of government such as state revenue sharing.

Revenue Bonds: When a government issues bonds which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds.

Revised Budget: The adopted budget plus any legally authorized subsequent budget alterations.

Source of Revenue: Revenues are classified according to their source or point of origin.

Special Assessments: User Fees charged to property owners for the initial cost of public works’ improvements directly benefiting those properties.

Special Assessment B Bonds: Bonds payable from the proceeds of special assessments.

Special Revenue Funds: To account for the proceeds of specific sources of revenue that are legally restricted to expenditures for specific purposes.

Strategic Planning: A method of priority setting based on establishing goals, objectives and implementation plans.

Surplus: See Fund Balance.

Tax Incremental District (TID or TIF): A legally bounded area of the City established at a specific date, after which all property taxes levied on additional equalized values are retained by the district until approved development costs therein are paid.

Tax Levy: The total amount to be raised by general property taxes for the purposes stated in a resolution certified to the County Treasurer.

Tax Rate: The amount of taxes (mills) levied for each \$1,000 of assessed valuation.

Transfers: A budgeted revenue or appropriation to reflect the transfer of dollars from one city fund to another City fund. Revenue transfers reflect transfers from other funds. Expenditure transfers reflect transfers to other funds.

Trust Funds: To account for cash set aside in a trustee capacity, such as donations for certain programs.

Unit of Measure: The measure of quantity of a specific product or unit or service.

User Charges: Also known as user fees. The payment of a fee for direct receipt of a public service by the person benefiting from the service, such as utility charges and ambulance fees.

Voucher: A written document which is evidence of the propriety of a particular transaction and typically indicates the amounts to be affected by the transaction.